Ogle County

General Fund Budget Performance

Fiscal Year To Date: 7/31/2009

	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 100 General Fund									
Revenue									
Department: 00 Non-Departmental									
3099 Fund Revenue Budget	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
3110 State Income Tax	$2,200,000.00	$0.00	$2,200,000.00	$424,812.96	$0.00	$1,525,934.68	$674,065.32	69%	$1,721,187.80
3120 Sales Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
3120-10 Sales Tax - $.0025 Portion	$875,000.00	$0.00	$875,000.00	$56,476.63	$0.00	$502,324.09	$372,675.91	57%	$577,578.91
3120-20 Sales Tax - 1% Portion	$450,000.00	$0.00	$450,000.00	$27,202.61	$0.00	$311,491.31	$138,508.69	69%	$294,503.97
3120-30 Sales Tax - Local Use Tax	$325,000.00	$0.00	$325,000.00	$24,831.15	$0.00	$240,854.27	$84,145.73	74%	$218,956.75
Rollup Account 3120 Sales Tax totals:	$1,650,000.00	$0.00	$1,650,000.00	$108,510.39	$0.00	$1,054,669.67	$595,330.33	64%	$1,091,039.63
3125 Property Tax	$4,035,500.00	$0.00	$4,035,500.00	$2,099,470.48	$0.00	$2,099,470.48	$1,936,029.52	52%	$2,038,724.60
3126 Mobile Home Tax	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$0.00
3127 PILOT Payment	$135,000.00	$0.00	$135,000.00	$0.00	$0.00	$0.00	$135,000.00	0%	$0.00
3160 Inheritance Tax Reimbursement	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$12,842.58	$2,157.42	86%	$8,387.88
3330 Cable TV Franchise Fees	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$57,059.47	($7,059.47)	114%	$50,560.30
3372 Administrative Court Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
3380 Restitution	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$1,050.00
3900 Interfund Transfer In	$1,900,000.00	$0.00	$1,900,000.00	$0.00	$0.00	$1,500,000.00	$400,000.00	79%	$1,875,000.00
3999 Other Revenue	$10,000.00	$0.00	$10,000.00	$4,580.10	$0.00	$8,615.33	$1,384.67	86%	$5,912.06
Department: 00 Non-Departmental totals:	$10,003,000.00	$0.00	$10,003,000.00	$2,637,373.93	$0.00	$6,258,592.21	$3,744,407.79	63%	$6,791,862.27
Department: 01 County Clerk/Recorder									
3460 Maps & Plat Books	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
3530 Liquor License	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$19,937.50	$5,062.50	80%	$22,375.00
3542 County Licenses	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$2,100.00	$900.00	70%	$2,275.00
3605 HAVA Grant	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$2,459.75	$27,540.25	8%	$0.00
3999 Other Revenue	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$2,900.73
Department: 01 County Clerk/Recorder totals:	$63,000.00	$0.00	$63,000.00	$0.00	$0.00	$24,497.25	$38,502.75	39%	$27,550.73

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Department: 03 Treasurer									
3310 Copies	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$5,275.50	$4,724.50	53%	$4,973.20
Department: 03 Treasurer totals:	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$5,275.50	$4,724.50	53%	$4,973.20
Department: 06 Judiciary & Jury									
3218 Public Defender Reimbursement	$30,000.00	$0.00	$30,000.00	$5,550.56	$0.00	$24,815.86	$5,184.14	83%	$18,782.69
3900 Interfund Transfer In	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
Department: 06 Judiciary & Jury totals:	$40,000.00	$0.00	$40,000.00	$5,550.56	$0.00	$24,815.86	$15,184.14	62%	$18,782.69
Department: 07 Circuit Clerk									
3357 Bailiff Fee	$130,000.00	$0.00	$130,000.00	$10,754.03	$0.00	$79,417.38	$50,582.62	61%	$83,725.22
3362 Police Vehicle Fee	$5,000.00	$0.00	$5,000.00	$503.00	$0.00	$3,005.50	$1,994.50	60%	$3,487.00
3375 Public Defender	$1,000.00	$0.00	$1,000.00	$302.84	$0.00	$1,682.84	($682.84)	168%	$161.87
3385 Street Value Drugs	$7,500.00	$0.00	$7,500.00	$412.12	$0.00	$3,033.39	$4,466.61	40%	$4,079.16
3390 Criminal Fines	$145,000.00	$0.00	$145,000.00	$10,670.39	$0.00	$85,162.01	$59,837.99	59%	$94,320.81
3395 Traffic Fines	$410,000.00	$0.00	$410,000.00	$30,991.85	$0.00	$222,594.25	$187,405.75	54%	$270,588.37
3396 County Fee -(Traffic)	$134,000.00	$0.00	$134,000.00	$15,841.48	$0.00	$94,372.58	$39,627.42	70%	$88,989.51
3900 Interfund Transfer In	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%	$0.00
Department: 07 Circuit Clerk totals:	$857,500.00	$0.00	$857,500.00	$69,475.71	$0.00	$489,267.95	$368,232.05	57%	$545,351.94
Department: 08 Probation									
3215 Probation Salary Reimbursements	$405,000.00	$0.00	$405,000.00	$49,379.81	$0.00	$287,640.74	$117,359.26	71%	$391,252.00
3900 Interfund Transfer In	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department: 08 Probation totals:	$405,000.00	$0.00	$405,000.00	$49,379.81	$0.00	$287,640.74	$117,359.26	71%	$391,252.00
Department: 09 Focus House									
3900 Interfund Transfer In	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%	$5,000.00
Department: 09 Focus House totals:	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%	$5,000.00

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Department: 10 Assessment									
3220 Assessor's Salary Reimbursement	$32,500.00	$0.00	$32,500.00	$0.00	$0.00	$21,458.32	$11,041.68	66%	$20,625.02
3310 Copies	$4,000.00	$0.00	$4,000.00	$55.00	$0.00	$3,592.30	$407.70	90%	$1,816.85
3460 Maps & Plat Books	$0.00	$0.00	$0.00	$0.00	$0.00	$10.00	($10.00)	+++	$73.60
Department: 10 Assessment totals:	$36,500.00	$0.00	$36,500.00	$55.00	$0.00	$25,060.62	$11,439.38	69%	$22,515.47
Department: 11 Zoning									
3310 Copies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
3460 Maps & Plat Books	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
3599 Other Licenses & Permits	$60,000.00	$0.00	$60,000.00	$3,603.10	$0.00	$22,965.72	$37,034.28	38%	$30,583.69
Department: 11 Zoning totals:	$60,000.00	$0.00	$60,000.00	$3,603.10	$0.00	$22,965.72	$37,034.28	38%	$30,583.69
Department: 12 Sheriff									
3230 Sheriff's Department Reimbursements	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$4,687.51	$95,312.49	5%	$9,791.96
3233 Inmate Medical Reimbursement	$3,000.00	$0.00	$3,000.00	$130.95	$0.00	$1,413.24	$1,586.76	47%	$1,946.25
3310 Copies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
3410 Computer Rent	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	100%	$1,800.00
3415 Fingerprinting	$0.00	$0.00	$0.00	$34.00	$0.00	$282.50	($282.50)	+++	$544.25
3420 Hirebacks	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
3425 Jail Boarding	$1,000,000.00	$0.00	$1,000,000.00	$73,878.35	$0.00	$624,999.60	$375,000.40	62%	$686,043.59
3440 Tower Rent	$15,000.00	$0.00	$15,000.00	$2,708.34	$0.00	$11,458.38	$3,541.62	76%	$10,401.33
3445 Work Release	$10,000.00	$0.00	$10,000.00	$2,282.00	$0.00	$6,721.76	$3,278.24	67%	$2,448.00
3608 Sold Property	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$56,301.00	($31,301.00)	225%	$28,360.00
3610 Grants	$15,595.00	$0.00	$15,595.00	$0.00	$0.00	$10,107.00	$5,488.00	65%	$0.00
3900 Interfund Transfer In	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	0%	$0.00
3999 Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Sub-Department: 60 OEMA									
3900 Interfund Transfer In	$66,500.00	$0.00	$66,500.00	$0.00	$0.00	$0.00	$66,500.00	0%	$0.00

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Sub-Department: 60 OEMA totals:	$66,500.00	$0.00	$66,500.00	$0.00	$0.00	$0.00	$66,500.00	0%	$0.00
Sub-Department: 62 Emergency Communications									
3900 Interfund Transfer In	$135,541.00	$0.00	$135,541.00	$9,831.99	$0.00	$96,218.01	$39,322.99	71%	$0.00
Sub-Department: 62 Emergency Communications totals:	$135,541.00	$0.00	$135,541.00	$9,831.99	$0.00	$96,218.01	$39,322.99	71%	$0.00
Department: 12 Sheriff totals:	$1,434,236.00	$0.00	$1,434,236.00	$88,865.63	$0.00	$815,789.00	$618,447.00	57%	$741,335.38
Department: 13 Coroner									
3310 Copies	$500.00	$0.00	$500.00	$60.00	$0.00	$200.00	$300.00	40%	$280.00
3599 Other Licenses & Permits	$1,000.00	$0.00	$1,000.00	$20.00	$0.00	$410.00	$590.00	41%	$620.00
3999 Other Revenue	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%	$1,615.00
Department: 13 Coroner totals:	$4,000.00	$0.00	$4,000.00	$80.00	$0.00	$610.00	$3,390.00	15%	$2,515.00
Department: 14 State's Attorney									
3205 State's Attorney Salary Reimbursement	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$132,620.62	$17,379.38	88%	$80,838.94
3210 Victim Witness Advocate Reimbursement	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$22,930.00	$7,070.00	76%	$16,256.61
3310 Copies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
3999 Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$574.70
Department: 14 State's Attorney totals:	$180,000.00	$0.00	$180,000.00	$0.00	$0.00	$155,550.62	$24,449.38	86%	$97,670.25
Revenue Totals	$13,118,236.00	$0.00	$13,118,236.00	$2,854,383.74	$0.00	$8,110,065.47	$5,008,170.53	62%	$8,679,392.62
Expense									
Department: 00 Non-Departmental									
4899 Other Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$893.76
4900 Interfund Transfer Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$201,830.00
Department: 00 Non-Departmental totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$202,723.76
Department: 01 County Clerk/Recorder									
4100 Salaries- Departmental	$291,067.00	$0.00	$291,067.00	$23,272.10	$0.00	$186,176.80	$104,890.20	64%	$180,815.52

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4120 Part Time/ Extra Time	$8,500.00	$0.00	$8,500.00	$48.19	$0.00	$5,162.59	$3,337.41	61%	$2,385.00
4410 Microfilming & Indexing	$2,000.00	$0.00	$2,000.00	$176.33	$0.00	$730.43	$1,269.57	37%	$349.00
4422 Travel Expenses, Dues & Seminars	$4,000.00	$0.00	$4,000.00	$211.20	$0.00	$1,767.13	$2,232.87	44%	$1,697.66
4460 Registrar Births & Deaths	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$600.00	0%	$0.00
4510 Office Supplies	$12,000.00	$0.00	$12,000.00	$799.46	$0.00	$5,383.56	$6,616.44	45%	$5,431.28
4714 Software Maintenance	$17,500.00	$0.00	$17,500.00	$3,062.50	$0.00	$10,755.50	$6,744.50	61%	$9,187.50
4720 Office Equipment	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,470.10	$29.90	98%	$65.00
4724 Office Equipment Maintenance	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,467.64	$32.36	98%	$1,366.20
Sub-Department: 10 Elections									
4100 Salaries- Departmental	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$28,609.75	$11,390.25	72%	$26,374.80
4412 Official Publications	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$5,185.50	$2,814.50	65%	$8,240.50
4525 Election Supplies	$42,086.00	$0.00	$42,086.00	$589.44	$0.00	$35,545.67	$6,540.33	84%	$27,254.22
4528 Voter Registration Supplies	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$3,297.78	$16,702.22	16%	$6,416.60
4714 Software Maintenance	$17,000.00	$0.00	$17,000.00	$0.00	$0.00	$16,414.74	$585.26	97%	$12,728.14
4742 Election Equipment	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0%	$8,972.73
Sub-Department: 10 Elections totals:	$157,086.00	$0.00	$157,086.00	$589.44	$0.00	$89,053.44	$68,032.56	57%	$89,986.99
Department: 01 County Clerk/Recorder totals:	$495,753.00	$0.00	$495,753.00	$28,159.22	$0.00	$301,967.19	$193,785.81	61%	$291,284.15
Department: 02 Building & Grounds									
4100 Salaries- Departmental	$354,523.00	$0.00	$354,523.00	$30,694.17	$0.00	$244,232.34	$110,290.66	69%	$235,059.90
4120 Part Time/ Extra Time	$5,654.00	$0.00	$5,654.00	$0.00	$0.00	$0.00	$5,654.00	0%	$4,841.00
4130 Overtime	$2,400.00	$0.00	$2,400.00	$846.75	$0.00	$6,296.00	($3,896.00)	262%	$990.76
4140 Holiday Pay	$1,591.00	$0.00	$1,591.00	$0.00	$0.00	$98.45	$1,492.55	6%	$1,266.18
4210 Disposal Service	$9,360.00	$0.00	$9,360.00	$0.00	$0.00	$6,960.14	$2,399.86	74%	$6,240.00
4212 Electricity	$200,000.00	$0.00	$200,000.00	$18,090.02	$0.00	$131,400.26	$68,599.74	66%	$96,784.13
4214 Gas (Heating)	$100,000.00	$0.00	$100,000.00	$2,684.44	$0.00	$66,107.28	$33,892.72	66%	$70,393.99
4216 Telephone	$70,000.00	$0.00	$70,000.00	$5,196.93	$0.00	$39,455.12	$30,544.88	56%	$72,418.24

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4216-30 Telephone - Cell Phones & Pagers	$29,474.00	$0.00	$29,474.00	$3,159.99	$0.00	$20,719.19	$8,754.81	70%	$17,018.75
Rollup Account 4216 Telephone totals:	$99,474.00	$0.00	$99,474.00	$8,356.92	$0.00	$60,174.31	$39,299.69	60%	$89,436.99
4218 Water	$31,968.00	$0.00	$31,968.00	$617.50	$0.00	$14,526.95	$17,441.05	45%	$21,428.22
4220 Rent	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	100%	$2,940.00
4420 Training Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4490 Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4512 Copy Paper	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4520 Janitorial Supplies	$20,000.00	$0.00	$20,000.00	$4,138.75	$0.00	$17,092.27	$2,907.73	85%	$10,917.41
4540-10 Repairs & Maint - Facilities	$85,000.00	$0.00	$85,000.00	$6,518.98	$0.00	$95,117.69	($10,117.69)	112%	$63,153.98
4540-30 Repairs & Maint - Facilities - Weld Park	$6,500.00	$0.00	$6,500.00	$73.10	$0.00	$3,574.28	$2,925.72	55%	$3,187.88
Rollup Account 4540 Repairs & Maint totals:	$91,500.00	$0.00	$91,500.00	$6,592.08	$0.00	$98,691.97	($7,191.97)	108%	$66,341.86
4545-10 Petroleum Products - - Gasoline	$11,120.00	$0.00	$11,120.00	$1,184.03	$0.00	$3,309.02	$7,810.98	30%	$6,699.71
4570 Uniforms	$2,700.00	$0.00	$2,700.00	$0.00	$0.00	$2,525.00	$175.00	94%	$0.00
4585 Vehicle Maintenance	$6,095.00	$0.00	$6,095.00	$759.93	$0.00	$2,121.77	$3,973.23	35%	$873.21
4710 Computer Hardware & Software	$1,115.00	$0.00	$1,115.00	$0.00	$0.00	$165.00	$950.00	15%	$0.00
4715 Computer Maintenance	$25,700.00	$0.00	$25,700.00	$0.00	$0.00	$21,953.91	$3,746.09	85%	$1,587.50
4720 Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4730 Equipment - New & Used	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$3,577.67
4740 Postage Meter & Rental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4755 Vehicle Purchase	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4770-30 Capital Improvements - - Weld Park	$9,600.00	$0.00	$9,600.00	$0.00	$0.00	$0.00	$9,600.00	0%	$0.00
4890 Grant Expense	$15,595.00	$0.00	$15,595.00	$750.00	$0.00	$11,584.31	$4,010.69	74%	$0.00
Department: 02 Building & Grounds totals:	$1,001,995.00	$0.00	$1,001,995.00	$74,714.59	$0.00	$690,838.98	$311,156.02	69%	$619,378.53
Department: 03 Treasurer									
4100 Salaries- Departmental	$118,000.00	$0.00	$118,000.00	$8,383.32	$0.00	$67,242.60	$50,757.40	57%	$63,400.00

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4120 Part Time/ Extra Time	$25,000.00	$0.00	$25,000.00	$3,866.25	$0.00	$22,654.70	$2,345.30	91%	$20,348.20
4412 Official Publications	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$462.30	$1,537.70	23%	$253.50
4422 Travel Expenses, Dues & Seminars	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$1,032.81	$2,467.19	30%	$469.83
4510 Office Supplies	$25,000.00	$0.00	$25,000.00	$719.34	$0.00	$14,250.67	$10,749.33	57%	$12,535.54
4714 Software Maintenance	$12,250.00	$0.00	$12,250.00	$3,062.50	$0.00	$9,187.50	$3,062.50	75%	$9,187.50
4720 Office Equipment	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$0.00
4724 Office Equipment Maintenance	$750.00	$0.00	$750.00	$0.00	$0.00	$222.35	$527.65	30%	$275.63
Department: 03 Treasurer totals:	$186,600.00	$0.00	$186,600.00	$16,031.41	$0.00	$115,052.93	$71,547.07	62%	$106,470.20
Department: 04 HEW									
4250-20 Agency Allotments - Board of Health	$199,000.00	$0.00	$199,000.00	$0.00	$0.00	$100,000.00	$99,000.00	50%	$0.00
4250-40 Agency Allotments - Soil & Water Conservation	$25,717.00	$0.00	$25,717.00	$25,717.00	$0.00	$25,717.00	$0.00	100%	$25,717.00
Rollup Account 4250 Agency Allotments totals:	$224,717.00	$0.00	$224,717.00	$25,717.00	$0.00	$125,717.00	$99,000.00	56%	$25,717.00
Sub-Department: 20 Regional Supt of Schools									
4100 Salaries- Departmental	$27,319.00	$0.00	$27,319.00	$2,276.58	$0.00	$18,212.64	$9,106.36	67%	$17,682.08
4216 Telephone	$1,500.00	$0.00	$1,500.00	$125.00	$0.00	$1,000.00	$500.00	67%	$1,000.00
4220 Rent	$16,500.00	$0.00	$16,500.00	$0.00	$0.00	$8,250.00	$8,250.00	50%	$7,455.00
4314 Contractual Services	$5,118.00	$0.00	$5,118.00	$351.12	$0.00	$3,100.71	$2,017.29	61%	$2,495.64
4422 Travel Expenses, Dues & Seminars	$4,800.00	$0.00	$4,800.00	$143.00	$0.00	$2,695.06	$2,104.94	56%	$2,916.88
4510 Office Supplies	$1,500.00	$0.00	$1,500.00	$416.78	$0.00	$1,498.98	$1.02	100%	$960.60
4724 Office Equipment Maintenance	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	100%	$0.00
Sub-Department: 20 Regional Supt of Schools totals:	$57,237.00	$0.00	$57,237.00	$3,312.48	$0.00	$35,257.39	$21,979.61	62%	$32,510.20
Department: 04 HEW totals:	$281,954.00	$0.00	$281,954.00	$29,029.48	$0.00	$160,974.39	$120,979.61	57%	$58,227.20
Department: 06 Judiciary & Jury									
4100 Salaries- Departmental	$36,136.00	$0.00	$36,136.00	$3,011.34	$0.00	$24,090.72	$12,045.28	67%	$23,388.64
4106 Salaries- Public Defenders	$149,880.00	$0.00	$149,880.00	$10,326.68	$0.00	$104,655.56	$45,224.44	70%	$97,009.92

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4112 Judges Reimbursement	$2,320.00	$0.00	$2,320.00	$0.00	$0.00	$2,331.24	($11.24)	100%	$2,321.06
4274 CASA	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	100%	$0.00
4324 Appointed Attorneys	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$34,901.95	$98.05	100%	$17,027.63
4335 Expert Witnesses	$6,000.00	$0.00	$6,000.00	$324.00	$0.00	$808.89	$5,191.11	13%	$1,586.00
4345 Interpreter	$4,000.00	$0.00	$4,000.00	$814.20	$0.00	$7,069.85	($3,069.85)	177%	$5,247.42
4422 Travel Expenses, Dues & Seminars	$6,000.00	$0.00	$6,000.00	$88.10	$0.00	$2,830.72	$3,169.28	47%	$4,993.44
4442 Psychiatric Services	$8,000.00	$0.00	$8,000.00	$1,550.00	$0.00	$2,475.00	$5,525.00	31%	$6,184.00
4465 Jurors - Circuit Court	$36,581.00	$0.00	$36,581.00	$1,370.00	$0.00	$6,843.03	$29,737.97	19%	$8,007.96
4510 Office Supplies	$7,000.00	$0.00	$7,000.00	$552.50	$0.00	$1,496.07	$5,503.93	21%	$2,230.64
4535 Law Library Materials	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$13,490.31	($490.31)	104%	$12,896.40
4720 Office Equipment	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$2,771.00	$2,229.00	55%	$3,812.00
4724 Office Equipment Maintenance	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$2,156.27	$1,843.73	54%	$2,867.75
Department: 06 Judiciary & Jury totals:	$317,917.00	$0.00	$317,917.00	$18,036.82	$0.00	$210,920.61	$106,996.39	66%	$187,572.86
Department: 07 Circuit Clerk									
4100 Salaries- Departmental	$504,000.00	$0.00	$504,000.00	$44,274.00	$0.00	$354,046.53	$149,953.47	70%	$324,122.72
4120 Part Time/ Extra Time	$26,000.00	$0.00	$26,000.00	$1,965.18	$0.00	$10,351.28	$15,648.72	40%	$19,037.87
4312 Auditing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4412 Official Publications	$1,500.00	$0.00	$1,500.00	$426.60	$0.00	$857.55	$642.45	57%	$482.65
4422 Travel Expenses, Dues & Seminars	$6,600.00	$0.00	$6,600.00	$92.40	$0.00	$3,656.40	$2,943.60	55%	$2,794.69
4509 Jury Supplies	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$7,367.78	$2,632.22	74%	$3,418.57
4510 Office Supplies	$20,500.00	$0.00	$20,500.00	$205.45	$0.00	$7,171.20	$13,328.80	35%	$13,179.98
4516 Postage	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$8,000.00	$7,000.00	53%	$12,000.00
4720 Office Equipment	$800.00	$0.00	$800.00	$0.00	$0.00	$0.00	$800.00	0%	$531.40
4724 Office Equipment Maintenance	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$245.87	$2,754.13	8%	$3,469.30
Department: 07 Circuit Clerk totals:	$587,400.00	$0.00	$587,400.00	$46,963.63	$0.00	$391,696.61	$195,703.39	67%	$379,037.18
Department: 08 Probation									
4100 Salaries- Departmental	$671,808.00	$0.00	$671,808.00	$56,452.93	$0.00	$450,979.08	$220,828.92	67%	$415,094.78

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4120 Part Time/ Extra Time	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	100%	$8,595.96
4216 Telephone	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4250-70 Agency Allotments - Youth Service Bureau	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4438 Juvenile Detention Fees	$15,000.00	$0.00	$15,000.00	$3,670.00	$0.00	$41,313.86	($26,313.86)	275%	$19,130.00
4510 Office Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4720 Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4724 Office Equipment Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department: 08 Probation totals:	$698,808.00	$0.00	$698,808.00	$60,122.93	$0.00	$504,292.94	$194,515.06	72%	$442,820.74
Department: 09 Focus House									
4100 Salaries- Departmental	$760,026.00	$0.00	$760,026.00	$66,055.93	$0.00	$532,017.14	$228,008.86	70%	$523,312.11
4120 Part Time/ Extra Time	$140,000.00	$0.00	$140,000.00	$10,988.45	$0.00	$137,294.79	$2,705.21	98%	$129,666.00
4216 Telephone	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4435 Transportation of Detainees	$13,000.00	$0.00	$13,000.00	$805.86	$0.00	$9,657.66	$3,342.34	74%	$8,466.34
4440 Personal Care & Hygiene	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$470.70	$529.30	47%	$899.70
4444 Medical Expense	$2,000.00	$0.00	$2,000.00	$268.46	$0.00	$562.61	$1,437.39	28%	$1,751.22
4510 Office Supplies	$5,000.00	$0.00	$5,000.00	$275.77	$0.00	$2,188.07	$2,811.93	44%	$3,914.48
4555 Animal Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department: 09 Focus House totals:	$921,026.00	$0.00	$921,026.00	$78,394.47	$0.00	$682,190.97	$238,835.03	74%	$668,009.85
Department: 10 Assessment									
4100 Salaries- Departmental	$188,000.00	$0.00	$188,000.00	$15,625.00	$0.00	$125,000.00	$63,000.00	66%	$117,988.32
4120 Part Time/ Extra Time	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4412 Official Publications	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$108.00	$9,892.00	1%	$60.70
4420 Training Expenses	$2,000.00	$0.00	$2,000.00	$461.98	$0.00	$888.88	$1,111.12	44%	$1,421.67
4422 Travel Expenses, Dues & Seminars	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$168.58	$1,831.42	8%	$909.00
4510 Office Supplies	$12,000.00	$0.00	$12,000.00	$129.13	$0.00	$3,383.67	$8,616.33	28%	$5,561.66
4530 Mapping	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$2,500.00	$12,500.00	17%	$22,930.00
4714 Software Maintenance	$12,250.00	$0.00	$12,250.00	$3,062.50	$0.00	$9,187.50	$3,062.50	75%	$9,187.50

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4720 Office Equipment	$5,500.00	$0.00	$5,500.00	$425.00	$0.00	$3,400.00	$2,100.00	62%	$3,400.00
4724 Office Equipment Maintenance	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$31.00	$969.00	3%	$227.15
Sub-Department: 40 Board of Review									
4100 Salaries- Departmental	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$13,611.00	$389.00	97%	$11,692.05
4412 Official Publications	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,029.70	$470.30	69%	$1,367.75
4510 Office Supplies	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$1,762.41	$1,237.59	59%	$1,804.32
Sub-Department: 40 Board of Review totals:	$18,500.00	$0.00	$18,500.00	$0.00	$0.00	$16,403.11	$2,096.89	89%	$14,864.12
Department: 10 Assessment totals:	$266,250.00	$0.00	$266,250.00	$19,703.61	$0.00	$161,070.74	$105,179.26	60%	$176,550.12
Department: 11 Zoning									
4100 Salaries- Departmental	$139,828.00	$0.00	$139,828.00	$11,010.96	$0.00	$87,080.34	$52,747.66	62%	$93,189.15
4145 Board of Appeals	$7,500.00	$0.00	$7,500.00	$400.00	$0.00	$2,946.40	$4,553.60	39%	$3,332.00
4146 Regional Planning Commission	$3,300.00	$0.00	$3,300.00	$600.00	$0.00	$1,664.85	$1,635.15	50%	$2,240.00
4412 Official Publications	$4,500.00	$0.00	$4,500.00	$102.85	$0.00	$1,713.93	$2,786.07	38%	$1,804.69
4422 Travel Expenses, Dues & Seminars	$8,000.00	$0.00	$8,000.00	$847.00	$0.00	$3,188.46	$4,811.54	40%	$4,033.86
4510 Office Supplies	$8,000.00	$0.00	$8,000.00	$183.55	$0.00	$2,927.25	$5,072.75	37%	$4,537.98
4585 Vehicle Maintenance	$4,600.00	$0.00	$4,600.00	$34.89	$0.00	$385.05	$4,214.95	8%	$1,315.97
4720 Office Equipment	$1,000.00	$0.00	$1,000.00	$201.12	$0.00	$790.12	$209.88	79%	$541.27
4724 Office Equipment Maintenance	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$568.39	$431.61	57%	$126.71
Department: 11 Zoning totals:	$177,728.00	$0.00	$177,728.00	$13,380.37	$0.00	$101,264.79	$76,463.21	57%	$111,121.63
Department: 12 Sheriff									
4100 Salaries- Departmental	$2,013,130.00	$0.00	$2,013,130.00	$169,037.89	$0.00	$1,354,349.16	$658,780.84	67%	$1,453,376.56
4108 Salaries- Bailiffs	$202,601.00	$0.00	$202,601.00	$17,971.41	$0.00	$146,200.19	$56,400.81	72%	$134,467.70
4111 Salaries- Merit Commission	$8,870.00	$0.00	$8,870.00	$0.00	$0.00	$1,226.62	$7,643.38	14%	$3,115.25
4120 Part Time/ Extra Time	$20,826.00	$0.00	$20,826.00	$2,002.50	$0.00	$14,017.50	$6,808.50	67%	$14,091.74
4130 Overtime	$134,215.00	$0.00	$134,215.00	$10,708.41	$0.00	$93,464.18	$40,750.82	70%	$180,870.83
4140 Holiday Pay	$100,000.00	$0.00	$100,000.00	$7,863.42	$0.00	$62,972.57	$37,027.43	63%	$69,473.12
4420 Training Expenses	$67,424.00	$0.00	$67,424.00	$2,823.84	$0.00	$32,773.65	$34,650.35	49%	$32,777.77

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4424 Out-of-State Travel	$2,763.00	$0.00	$2,763.00	$0.00	$0.00	$2,340.11	$422.89	85%	$1,327.04
4510 Office Supplies	$32,625.00	$0.00	$32,625.00	$1,688.53	$0.00	$18,961.61	$13,663.39	58%	$29,301.00
4545-10 Petroleum Products - - Gasoline	$164,986.00	$0.00	$164,986.00	$10,834.62	$0.00	$85,419.31	$79,566.69	52%	$99,905.97
4570 Uniforms	$43,915.00	$0.00	$43,915.00	$1,729.36	$0.00	$17,016.65	$26,898.35	39%	$21,428.99
4575 Weapons & Ammunition	$35,003.00	$0.00	$35,003.00	$1,498.01	$0.00	$17,653.99	$17,349.01	50%	$11,563.06
4585 Vehicle Maintenance	$116,320.00	$0.00	$116,320.00	$4,299.78	$0.00	$88,344.02	$27,975.98	76%	$77,791.77
4710 Computer Hardware & Software	$15,552.00	$0.00	$15,552.00	$0.00	$0.00	$18,443.43	($2,891.43)	119%	$17,628.42
4715 Computer Maintenance	$21,500.00	$0.00	$21,500.00	$275.60	$0.00	$30,932.91	($9,432.91)	144%	$4,452.13
4720 Office Equipment	$26,485.00	$0.00	$26,485.00	$44.88	$0.00	$7,320.33	$19,164.67	28%	$5,206.83
4724 Office Equipment Maintenance	$8,000.00	$0.00	$8,000.00	$681.34	$0.00	$4,615.94	$3,384.06	58%	$5,105.97
4726 Furniture	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$1,015.78
4730-30 Equipment - New & Used - - Radio Equipment	$82,167.00	$0.00	$82,167.00	$0.00	$0.00	$62,280.20	$19,886.80	76%	$103,739.85
4737 Maintainence of Radios	$24,185.00	$0.00	$24,185.00	$0.00	$0.00	$480.00	$23,705.00	2%	$53,049.98
4755 Vehicle Purchase	$200,068.00	$0.00	$200,068.00	$0.00	$0.00	$185,737.14	$14,330.86	93%	$234,489.65
Sub-Department: 60 OEMA									
4100 Salaries- Departmental	$58,364.00	$0.00	$58,364.00	$4,840.16	$0.00	$38,721.28	$19,642.72	66%	$37,593.28
4120 Part Time/ Extra Time	$3,855.00	$0.00	$3,855.00	$1,086.50	$0.00	$1,659.05	$2,195.95	43%	$1,888.13
4216 Telephone	$14,000.00	$0.00	$14,000.00	$1,603.95	$0.00	$9,073.17	$4,926.83	65%	$9,104.44
4216-30 Telephone - Cell Phones & Pagers	$3,500.00	$0.00	$3,500.00	$161.39	$0.00	$1,531.98	$1,968.02	44%	$1,830.14
Rollup Account 4216 Telephone totals:	$17,500.00	$0.00	$17,500.00	$1,765.34	$0.00	$10,605.15	$6,894.85	61%	$10,934.58
4422 Travel Expenses, Dues & Seminars	$1,500.00	$0.00	$1,500.00	$102.00	$0.00	$242.18	$1,257.82	16%	$730.09
4510 Office Supplies	$1,000.00	$0.00	$1,000.00	$83.58	$0.00	$479.05	$520.95	48%	$307.03
4545-10 Petroleum Products - - Gasoline	$3,193.00	$0.00	$3,193.00	$0.00	$0.00	$1,574.90	$1,618.10	49%	$2,915.88
4570 Uniforms	$1,200.00	$0.00	$1,200.00	$62.50	$0.00	$702.86	$497.14	59%	$500.00
4585 Vehicle Maintenance	$1,638.00	$0.00	$1,638.00	$0.00	$0.00	$42.62	$1,595.38	3%	$2,546.26
4710 Computer Hardware & Software	$7,765.00	$0.00	$7,765.00	$97.50	$0.00	$5,675.25	$2,089.75	73%	$0.00

Ogle County

General Fund Budget Performance

Fiscal Year To Date: 7/31/2009

	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4720 Office Equipment	$1,000.00	$0.00	$1,000.00	$49.87	$0.00	$49.87	$950.13	5%	$825.16
4724 Office Equipment Maintenance	$2,750.00	$0.00	$2,750.00	$172.86	$0.00	$1,591.14	$1,158.86	58%	$1,037.16
4737 Maintainence of Radios	$1,514.00	$0.00	$1,514.00	$1,628.16	$0.00	$2,060.16	($546.16)	136%	$1,196.46
4755 Vehicle Purchase	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	100%	$8,000.00
Sub-Department: 60 OEMA totals:	$109,279.00	$0.00	$109,279.00	$9,888.47	$0.00	$71,403.51	$37,875.49	65%	$68,474.03
Sub-Department: 62 Emergency Communications									
4100 Salaries- Departmental	$530,035.00	$0.00	$530,035.00	$44,455.57	$0.00	$352,004.69	$178,030.31	66%	$0.00
4120 Part Time/ Extra Time	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4130 Overtime	$36,000.00	$0.00	$36,000.00	$7,384.52	$0.00	$29,267.08	$6,732.92	81%	$0.00
4140 Holiday Pay	$29,000.00	$0.00	$29,000.00	$2,247.97	$0.00	$17,834.60	$11,165.40	61%	$0.00
4420 Training Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$745.06	($745.06)	+++	$0.00
4424 Out-of-State Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4500 Supplies	$2,475.00	$0.00	$2,475.00	$1,763.76	$0.00	$2,135.81	$339.19	86%	$0.00
4570 Uniforms	$2,880.00	$0.00	$2,880.00	$0.00	$0.00	$122.50	$2,757.50	4%	$0.00
4710 Computer Hardware & Software	$43,136.00	$0.00	$43,136.00	$0.00	$0.00	$17,562.28	$25,573.72	41%	$0.00
4715 Computer Maintenance	$9,588.00	$0.00	$9,588.00	$3,259.48	$0.00	$17,436.40	($7,848.40)	182%	$0.00
4724 Office Equipment Maintenance	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$200.00	$800.00	20%	$0.00
4726 Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$509.29	($509.29)	+++	$0.00
4737 Maintainence of Radios	$72,556.00	$0.00	$72,556.00	$0.00	$0.00	$38,682.36	$33,873.64	53%	$0.00
Sub-Department: 62 Emergency Communications totals:	$726,670.00	$0.00	$726,670.00	$59,111.30	$0.00	$476,500.07	$250,169.93	66%	$0.00
Department: 12 Sheriff totals:	$4,157,084.00	$0.00	$4,157,084.00	$300,459.36	$0.00	$2,792,453.09	$1,364,630.91	67%	$2,622,653.44
Department: 13 Coroner									
4100 Salaries- Departmental	$78,239.00	$0.00	$78,239.00	$6,519.94	$0.00	$53,001.79	$25,237.21	68%	$48,277.92
4120 Part Time/ Extra Time	$37,014.00	$0.00	$37,014.00	$2,984.54	$0.00	$25,534.05	$11,479.95	69%	$24,583.68
4216 Telephone	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4355 Autopsy Fees	$22,800.00	$0.00	$22,800.00	$2,100.00	$0.00	$17,630.62	$5,169.38	77%	$18,121.52
4420 Training Expenses	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$188.25	$2,311.75	8%	$1,204.00

Ogle County

General Fund Budget Performance

Fiscal Year To Date: 7/31/2009

	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4422 Travel Expenses, Dues & Seminars	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$375.00	$1,625.00	19%	$1,831.13
4455 Coroner Jurors	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$2,712.60	$2,287.40	54%	$2,332.60
4458 Coroner Lab Fees	$10,000.00	$0.00	$10,000.00	$453.88	$0.00	$5,046.86	$4,953.14	50%	$4,505.14
4510 Office Supplies	$4,500.00	$0.00	$4,500.00	$437.42	$0.00	$2,142.69	$2,357.31	48%	$3,914.11
4545-10 Petroleum Products - - Gasoline	$3,500.00	$0.00	$3,500.00	$124.64	$0.00	$1,306.13	$2,193.87	37%	$2,207.36
4585 Vehicle Maintenance	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,023.63	$476.37	81%	$1,957.30
4720 Office Equipment	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$980.90	$219.10	82%	$804.00
4755 Vehicle Purchase	$4,782.00	$0.00	$4,782.00	$0.00	$0.00	$4,781.07	$0.93	100%	$4,782.00
Department: 13 Coroner totals:	$174,035.00	$0.00	$174,035.00	$12,620.42	$0.00	$115,723.59	$58,311.41	66%	$114,520.76
Department: 14 State's Attorney									
4100 Salaries- Departmental	$577,443.00	$0.00	$577,443.00	$47,879.86	$0.00	$382,058.82	$195,384.18	66%	$329,616.27
4107 Salaries-Victim Witness Advocate	$33,259.00	$0.00	$33,259.00	$2,536.84	$0.00	$20,294.72	$12,964.28	61%	$22,516.80
4120 Part Time/ Extra Time	$10,000.00	$0.00	$10,000.00	$400.00	$0.00	$1,320.50	$8,679.50	13%	$4,030.00
4216-30 Telephone - Cell Phones & Pagers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4274 CASA	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	($5,000.00)	+++	$0.00
4335 Expert Witnesses	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00
4340 IL Appellate Prosecutor	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	100%	$15,000.00
4415-10 Printing - Appeals & Transcripts	$6,000.00	$0.00	$6,000.00	$11.00	$0.00	$5,838.96	$161.04	97%	$2,962.70
4422 Travel Expenses, Dues & Seminars	$12,000.00	$0.00	$12,000.00	$1,454.02	$0.00	$9,166.77	$2,833.23	76%	$7,463.38
4450 Investigation Expense	$1,000.00	$0.00	$1,000.00	$92.80	$0.00	$385.95	$614.05	39%	$279.50
4510 Office Supplies	$15,000.00	$0.00	$15,000.00	$575.69	$0.00	$6,386.67	$8,613.33	43%	$5,815.59
4538 Legal Materials & Books	$12,000.00	$0.00	$12,000.00	$979.42	$0.00	$9,760.11	$2,239.89	81%	$7,255.21
4720 Office Equipment	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$158.49	$3,841.51	4%	$203.98
4724 Office Equipment Maintenance	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$1,192.01	$2,807.99	30%	$1,494.04
Department: 14 State's Attorney totals:	$694,702.00	$0.00	$694,702.00	$53,929.63	$0.00	$456,563.00	$238,139.00	66%	$396,637.47

Ogle County

General Fund Budget Performance

Fiscal Year To Date: 7/31/2009

	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Department: 15 Insurance									
4150 Blanket Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4155 Health Insurance	$1,406,300.00	$0.00	$1,406,300.00	$121,463.00	$0.00	$947,879.50	$458,420.50	67%	$813,499.50
4157 Unemployment Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4159 Workman's Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department: 15 Insurance totals:	$1,406,300.00	$0.00	$1,406,300.00	$121,463.00	$0.00	$947,879.50	$458,420.50	67%	$813,499.50
Department: 16 Finance									
4100 Salaries- Departmental	$70,000.00	$0.00	$70,000.00	$6,100.00	$0.00	$45,450.00	$24,550.00	65%	$44,700.00
4142 IT/ Network Administration	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.25
4144 Pay Grade Study	$4,500.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	0%	$5,800.00
4148 Administrative Hearing Officer	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00
4250-30 Agency Allotments - Economic Development Dist. Dues	$11,679.00	$0.00	$11,679.00	$5,589.32	$0.00	$11,678.64	$0.36	100%	$6,089.32
4250-60 Agency Allotments - NW IL Criminal Justice	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,990.00	($490.00)	120%	$0.00
Rollup Account 4250 Agency Allotments totals:	$14,179.00	$0.00	$14,179.00	$5,589.32	$0.00	$14,668.64	($489.64)	103%	$6,089.32
4312 Auditing	$57,950.00	$0.00	$57,950.00	$800.00	$0.00	$57,925.00	$25.00	100%	$55,380.00
4412 Official Publications	$300.00	$0.00	$300.00	$44.00	$0.00	$308.60	($8.60)	103%	$36.00
4415-20 Printing - County Ordinances	$500.00	$0.00	$500.00	$0.00	$0.00	$1,360.00	($860.00)	272%	$180.00
4422 Travel Expenses, Dues & Seminars	$15,500.00	$0.00	$15,500.00	$1,353.64	$0.00	$11,179.60	$4,320.40	72%	$10,560.94
4490 Contingencies	$100,000.00	$0.00	$100,000.00	$1,838.20	$0.00	$27,578.58	$72,421.42	28%	$45,924.28
4510 Office Supplies	$1,500.00	$0.00	$1,500.00	$189.00	$0.00	$1,594.57	($94.57)	106%	$833.38
4710 Computer Hardware & Software	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4770-20 Capital Improvements - - Ogle County Fair Assn	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	100%	$0.00
Sub-Department: 30 County Administrator									
4100 Salaries- Departmental	$65,200.00	$0.00	$65,200.00	$6,666.66	$0.00	$42,464.65	$22,735.35	65%	$58,333.28
4422 Travel Expenses, Dues & Seminars	$2,000.00	$0.00	$2,000.00	$358.32	$0.00	$864.32	$1,135.68	43%	$2,306.94

Ogle County

General Fund Budget Performance

Fiscal Year To Date: 7/31/2009

	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4490 Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4510 Office Supplies	$500.00	$0.00	$500.00	$282.65	$0.00	$385.64	$114.36	77%	$322.82
4512 Copy Paper	$9,000.00	$0.00	$9,000.00	$3,171.96	$0.00	$9,012.24	($12.24)	100%	$4,144.00
4740 Postage Meter & Rental	$4,000.00	$0.00	$4,000.00	$702.00	$0.00	$2,241.98	$1,758.02	56%	$2,237.15
Sub-Department: 30 County Administrator totals:	$80,700.00	$0.00	$80,700.00	$11,181.59	$0.00	$54,968.83	$25,731.17	68%	$67,344.19
Sub-Department: 35 Information Technology									
4100 Salaries- Departmental	$22,900.00	$0.00	$22,900.00	$1,768.16	$0.00	$14,145.28	$8,754.72	62%	$13,733.28
4142 IT/ Network Administration	$45,000.00	$0.00	$45,000.00	$3,605.00	$0.00	$25,725.00	$19,275.00	57%	$36,290.48
4155 Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4160 FICA/ Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4162 IMRF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4710 Computer Hardware & Software	$25,225.00	$0.00	$25,225.00	$0.00	$0.00	$21,826.92	$3,398.08	87%	$15,270.62
Sub-Department: 35 Information Technology totals:	$93,125.00	$0.00	$93,125.00	$5,373.16	$0.00	$61,697.20	$31,427.80	66%	$65,294.38
Department: 16 Finance totals:	$448,254.00	$0.00	$448,254.00	$32,468.91	$0.00	$281,731.02	$166,522.98	63%	$302,142.74
Department: 22 Corrections									
4100 Salaries- Departmental	$1,077,244.00	$0.00	$1,077,244.00	$88,869.48	$0.00	$713,097.85	$364,146.15	66%	$669,366.77
4120 Part Time/ Extra Time	$32,782.00	$0.00	$32,782.00	$2,065.64	$0.00	$16,191.11	$16,590.89	49%	$19,514.67
4130 Overtime	$102,483.00	$0.00	$102,483.00	$12,479.75	$0.00	$80,152.00	$22,331.00	78%	$91,702.51
4140 Holiday Pay	$36,794.00	$0.00	$36,794.00	$2,180.35	$0.00	$26,684.63	$10,109.37	73%	$30,796.86
4420 Training Expenses	$5,702.00	$0.00	$5,702.00	$3,367.08	$0.00	$9,475.85	($3,773.85)	166%	$4,441.70
4424 Out-of-State Travel	$7,985.00	$0.00	$7,985.00	$0.00	$0.00	$4,093.10	$3,891.90	51%	$3,175.48
4444 Medical Expense	$78,155.00	$0.00	$78,155.00	$9,492.83	$0.00	$58,814.19	$19,340.81	75%	$47,380.51
4446 Prisoner Mental Health	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$11,250.00	$3,750.00	75%	$11,250.00
4510 Office Supplies	$32,646.00	$0.00	$32,646.00	$1,664.52	$0.00	$23,815.63	$8,830.37	73%	$21,760.18
4545-10 Petroleum Products - - Gasoline	$2,479.00	$0.00	$2,479.00	$130.15	$0.00	$1,541.98	$937.02	62%	$1,450.34
4550 Food for County Prisoners	$172,699.00	$0.00	$172,699.00	$12,681.95	$0.00	$109,710.43	$62,988.57	64%	$107,640.07
4570 Uniforms	$12,218.00	$0.00	$12,218.00	$347.04	$0.00	$8,002.98	$4,215.02	66%	$8,496.23

Ogle County

General Fund Budget Performance

Fiscal Year To Date: 7/31/2009

	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
4575 Weapons & Ammunition	$2,829.00	$0.00	$2,829.00	$0.00	$0.00	$2,453.79	$375.21	87%	$461.20
4585 Vehicle Maintenance	$3,730.00	$0.00	$3,730.00	$0.00	$0.00	$462.47	$3,267.53	12%	$3,905.45
4710 Computer Hardware & Software	$3,420.00	$0.00	$3,420.00	$0.00	$0.00	$418.00	$3,002.00	12%	$0.00
4715 Computer Maintenance	$23,742.00	$0.00	$23,742.00	$472.50	$0.00	$17,755.44	$5,986.56	75%	$510.50
4720 Office Equipment	$12,305.00	$0.00	$12,305.00	$0.00	$0.00	$0.00	$12,305.00	0%	$0.00
4724 Office Equipment Maintenance	$2,750.00	$0.00	$2,750.00	$326.45	$0.00	$2,699.07	$50.93	98%	$2,070.60
4726 Furniture	$700.00	$0.00	$700.00	$0.00	$0.00	$0.00	$700.00	0%	$0.00
4730-30 Equipment - New & Used - - Radio Equipment	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$1,050.95	$149.05	88%	$3,159.00
4737 Maintainence of Radios	$450.00	$0.00	$450.00	$0.00	$0.00	$0.00	$450.00	0%	$0.00
Department: 22 Corrections totals:	$1,627,313.00	$0.00	$1,627,313.00	$134,077.74	$0.00	$1,087,669.47	$539,643.53	67%	$1,027,082.07
Revenue Totals:	$13,118,236.00	$0.00	$13,118,236.00	$2,854,383.74	$0.00	$8,110,065.47	$5,008,170.53	62%	$8,679,392.62
Expenditure Totals:	$13,443,119.00	$0.00	$13,443,119.00	$1,039,555.59	$0.00	$9,002,289.82	$4,440,829.18	67%	$8,519,732.20
Fund Totals: General Fund	($324,883.00)	$0.00	($324,883.00)	$1,814,828.15	$0.00	($892,224.35)	$567,341.35		$159,660.42
Revenue Grand Totals:	$13,118,236.00	$0.00	$13,118,236.00	$2,854,383.74	$0.00	$8,110,065.47	$5,008,170.53	62%	$8,679,392.62
Expenditure Grand Totals:	$13,443,119.00	$0.00	$13,443,119.00	$1,039,555.59	$0.00	$9,002,289.82	$4,440,829.18	67%	$8,519,732.20
Grand Totals:	($324,883.00)	$0.00	($324,883.00)	$1,814,828.15	$0.00	($892,224.35)	$567,341.35		$159,660.42

Ogle County

Fund Balances

From Date: 07/01/2009 - To Date: 07/31/2009

Summary Listing

Fund	Description	Paying Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	(2,512,057.97)	3,898,070.88	2,083,329.63	(697,316.72)
120	AP Clearing	120	AP Clearing	0.00	5,217,568.12	5,217,568.12	0.00
130	County Payroll Clearing	130	County Payroll Clearing	0.00	2,520,712.30	2,520,712.30	0.00
140	County OfficersFund	120	AP Clearing	872,500.79	75,221.72	0.00	947,722.51
150	Social Security	120	AP Clearing	11,015.72	392,241.46	68,712.89	334,544.29
160	IMRF	120	AP Clearing	91,439.44	895,027.90	270,274.34	716,193.00
170	Capital Improvement Fund	120	AP Clearing	43.87	0.00	0.00	43.87
180	Long Range Capital Improvemnt	120	AP Clearing	9,981,700.31	831,566.17	218,283.59	10,594,982.89
182	Judicial Facility Project Fund	120	AP Clearing	0.00	0.00	0.00	0.00
183	Justice Project Fund II	120	AP Clearing	0.00	0.00	0.00	0.00
185	Bond Fund	120	AP Clearing	1,197,490.43	284,091.26	549,562.82	932,018.87
200	County Highway	120	AP Clearing	197,988.71	754,550.02	142,485.68	810,053.05
210	County Bridge Fund	120	AP Clearing	314,264.24	390,269.10	380,810.70	323,722.64
212	Thorpe Road Overpass	120	AP Clearing	276,633.00	0.00	0.00	276,633.00
220	County Motor Fuel Tax Fund	120	AP Clearing	200,874.84	124,901.00	180,223.29	145,552.55
230	County Highway Engineering	120	AP Clearing	42,949.00	18.07	0.00	42,967.07
240	Federal Aid Matching	120	AP Clearing	2,317,076.64	3,143,317.76	3,651,254.18	1,809,140.22
250	Township Roads - Motor Fuel Tax	120	AP Clearing	1,130,013.68	94,932.28	284,929.52	940,016.44
260	Township Bridge Fund	120	AP Clearing	43,484.55	40,025.07	75,000.00	8,509.62
270	GIS Committee Fund	120	AP Clearing	416,129.44	180,157.33	187,297.84	408,988.93
280	Storm Water Management	120	AP Clearing	44,790.46	0.00	0.00	44,790.46
300	Insurance - Hospital & Medical	120	AP Clearing	1,512,577.33	439,901.41	418,026.73	1,534,452.01
310	Insurance Premium Levy	120	AP Clearing	240,700.94	261,183.61	3,543.82	498,340.73
320	Self Insurance Reserve	120	AP Clearing	439,399.21	4,265.77	17,500.84	426,164.14
350	County Ordinance	120	AP Clearing	72,386.82	4,049.82	7,100.09	69,336.55
360	Marriage Fund	120	AP Clearing	3,678.46	71.41	0.00	3,749.87
370	Law Library	120	AP Clearing	15,977.55	2,070.00	3,357.60	14,689.95
400	Public Health	120	AP Clearing	168,594.08	53,261.34	87,860.50	133,994.92
410	TB Fund	120	AP Clearing	4,517.90	17,847.75	6,696.83	15,668.82
420	Animal Control	120	AP Clearing	99,010.03	16,324.64	11,685.84	103,648.83
425	Pet Population Control	120	AP Clearing	49,568.82	2,167.00	2,790.75	48,945.07
430	Solid Waste	120	AP Clearing	3,715,592.04	91,819.88	111,641.55	3,695,770.37
450	Inheritance Tax Fund	120	AP Clearing	0.00	32,250.00	0.00	32,250.00
455	Trust Deposits	120	AP Clearing	1,537.72	0.00	0.00	1,537.72
460	Condemnation Fund	120	AP Clearing	0.00	0.00	0.00	0.00
465	Hotel/ MotelTax	120	AP Clearing	3,192.87	3,394.27	0.00	6,587.14
470	Cooperative Extension Service	120	AP Clearing	0.00	78,064.39	0.00	78,064.39
475	Mental Health	120	AP Clearing	920.08	402,474.09	64,257.42	339,136.75
480	Senior Social Services	120	AP Clearing	1,643.56	116,048.24	111,511.50	6,180.30
485	War Veterans Assisstance	120	AP Clearing	25,311.71	38,993.62	4,835.00	59,470.33
500	Recorder's Automation	120	AP Clearing	119,280.83	5,548.72	5,255.62	119,573.93
510	GIS Fee Fund	120	AP Clearing	129,886.24	18,407.71	0.00	148,293.95
520	Recorder's GIS Fund	120	AP Clearing	66,981.36	1,357.00	0.00	68,338.36
530	Vital Records	120	AP Clearing	7,629.63	453.00	225.68	7,856.95

Ogle County

Fund Balances

From Date: 07/01/2009 - To Date: 07/31/2009

Summary Listing

Fund	Description	Paying Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
550	Document Storage Fee Fund	120	AP Clearing	129,218.90	7,449.17	792.13	135,875.94
555	County Automation -Circuit Clerk	120	AP Clearing	101,289.90	8,304.86	5,615.00	103,979.76
560	Dependant Children	120	AP Clearing	73,685.25	19,091.96	37,201.33	55,575.88
565	Dependant Children Medicaid	120	AP Clearing	99.21	0.00	0.00	99.21
570	Probation Services	120	AP Clearing	50,172.16	10,425.57	4,481.57	56,116.16
572	Victim Impact	120	AP Clearing	984.00	175.00	0.00	1,159.00
575	Juvenile Restitution Fund	120	AP Clearing	0.00	0.00	0.00	0.00
580	Alts to Detention IPCSA/IJJ	120	AP Clearing	0.00	0.00	0.00	0.00
585	JAIBG Equipment #59087	120	AP Clearing	0.00	0.00	0.00	0.00
590	ICJIC Probation Grant 500053	120	AP Clearing	0.00	0.00	0.00	0.00
595	Juvenile Diversion	120	AP Clearing	1,400.30	2,281.67	1,400.30	2,281.67
600	Drug Assistance Forfeiture	120	AP Clearing	14,857.55	0.00	0.00	14,857.55
605	Bad Check Restitution	120	AP Clearing	5,616.05	176.63	0.00	5,792.68
610	OEMA	120	AP Clearing	84,967.40	0.00	429.96	84,537.44
611	EOC	120	AP Clearing	25,000.00	0.00	0.00	25,000.00
615	Take Bond Fee	120	AP Clearing	52,962.30	2,205.00	0.00	55,167.30
620	Sheriff's Petty Cash	120	AP Clearing	6,129.65	160.00	0.00	6,289.65
625	DUI Equipment	120	AP Clearing	3,505.34	635.00	0.00	4,140.34
630	Arrestee's Medical Cost	120	AP Clearing	12,949.58	831.00	0.00	13,780.58
635	Drug Traffic Prevention	120	AP Clearing	3,652.92	159.50	322.61	3,489.81
640	911 Emergency	120	AP Clearing	1,035,417.20	8,268.06	27,631.86	1,016,053.40
645	911 Wireless	120	AP Clearing	1,344,900.60	58,190.79	5,849.61	1,397,241.78
650	Out of County Medical	120	AP Clearing	6,345.80	0.00	0.00	6,345.80
660	Federal/ State Grants	120	AP Clearing	0.00	0.00	0.00	0.00
665	Fed/State Reimb/Overtime	120	AP Clearing	65,970.72	4,750.42	0.00	70,721.14
700	Tax Sale Automation	120	AP Clearing	23,009.58	0.00	414.46	22,595.12
710	Indemnity Cost Fund	120	AP Clearing	259,749.11	721.93	0.00	260,471.04
	Grand Total: 71 Fund(s)			$24,606,607.85	$20,556,450.67	$16,770,873.50	$28,392,185.02

Ogle County

Bank Balances

From Date: 07/01/2009 - To Date: 07/31/2009

Summary Listing

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.002	Cash - AB - Solid Waste	303,777.86	90,509.66	111,641.55	282,645.97
1000.004	Cash - AB - County Highway	197,988.71	754,550.02	142,485.68	810,053.05
1000.006	Cash - AB - Treasurer	100,327.29	5.58	0.00	100,332.87
1000.010	Cash - BB - Insurance Reserve	95,791.31	4,265.77	17,500.84	82,556.24
1000.011	Cash - BB - Bond Fund	53,490.43	278,097.20	271,568.76	60,018.87
1000.012	Cash - BB - Probation Service Fee	50,172.16	10,425.57	4,481.57	56,116.16
1000.014	Cash - BB - County Bridge	314,264.24	390,269.10	380,810.70	323,722.64
1000.016	Cash - - BB - Document Storage	129,218.90	7,449.17	792.13	135,875.94
1000.018	Cash - BB - Long Range Planning	1,674,766.44	828,146.59	218,283.59	2,284,629.44
1000.020	Cash - FSB - TB Checking	4,517.90	17,847.75	6,696.83	15,668.82
1000.022	Cash - FSB - TB Money Market	0.00	0.00	0.00	0.00
1000.024	Cash - FSB - 911	533,397.38	66,458.85	33,481.47	566,374.76
1000.030	Cash - HSB - Federal Aid Matching	67,076.64	1,643,317.76	1,401,254.18	309,140.22
1000.032	Cash - HSB - War Veterans Assistance	25,311.71	38,993.62	4,835.00	59,470.33
1000.034	Cash - HSB - Solid Waste	0.00	0.00	0.00	0.00
1000.040	Cash - NBR - Treasurer	374,982.11	3,676,320.70	1,387,927.90	2,663,374.91
1000.042	Cash - NBR - Township MFT	1,130,013.68	94,932.28	284,929.52	940,016.44
1000.044	Cash - NBR - Engineering	42,949.00	18.07	0.00	42,967.07
1000.046	Cash - NBR - Vital Records	74,610.99	1,810.00	225.68	76,195.31
1000.048	Cash - NBR - GIS Fee Fund	129,886.24	18,407.71	0.00	148,293.95
1000.050	Cash - NBR - Marriage Fund	3,678.46	71.41	0.00	3,749.87
1000.055	Cash - Polo - Dependent Children's	75,184.76	21,373.63	38,601.63	57,956.76
1000.060	Cash - RRB - Animal Control	148,578.85	18,491.64	14,476.59	152,593.90
1000.062	Cash - RRB - Public Health	168,594.08	53,261.34	87,860.50	133,994.92
1000.064	Cash - RRB - Payroll Clearing	0.00	1,260,356.15	1,260,356.15	0.00
1000.066	Cash - RRB - County MFT	200,874.84	49,901.00	180,223.29	70,552.55
1000.068	Cash - RRB - GIS Committee Fund	216,129.44	5.00	187,297.84	28,836.60
1000.070	Cash - RRB - County Orders	0.00	1,043,687.14	1,043,687.14	0.00
1000.072	Cash - RRB - A/P Clearing	0.00	2,608,784.06	2,608,784.06	0.00
1000.074	Cash - - RRB - County Indemnity	36,110.05	0.00	0.00	36,110.05
1000.076	Cash - RRB - Social Security	11,015.72	392,241.46	68,712.89	334,544.29
1000.078	Cash - RRB - Treasurer	19,227.92	5,025.26	0.00	24,253.18
1000.080	Cash - SV - Mental Health	920.08	402,474.09	64,257.42	339,136.75
1000.082	Cash - SV - Township Bridge	3,484.55	40,025.07	35,000.00	8,509.62
1000.084	Cash - SV - IMRF	91,439.44	895,027.90	270,274.34	716,193.00
1000.086	Cash - SV - County Automation	101,289.90	8,304.86	5,615.00	103,979.76
1000.088	Cash - SV - Recorder's Resolution	119,280.83	5,548.72	5,255.62	119,573.93
1000.090	Cash SV - Health Claims	0.00	191,860.72	191,860.72	0.00
1000.091	Cash - SV - Flex Spending	6,055.13	2,447.49	4,560.64	3,941.98
1000.099	Cash - Treasurer's Cash	1,909.63	0.00	0.00	1,909.63
1002.002	Investments - RRB Insurance Reserve	343,607.90	0.00	0.00	343,607.90
1002.004	Investments - Insurance Reserve	0.00	0.00	0.00	0.00
1002.006	Investments - RRB County MFT	0.00	75,000.00	0.00	75,000.00
1002.007	Investments - SV Township Bridge	40,000.00	0.00	40,000.00	0.00

Ogle County

Bank Balances

From Date: 07/01/2009 - To Date: 07/31/2009

Summary Listing

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.008	Investments - HSB -FAM	2,250,000.00	1,500,000.00	2,250,000.00	1,500,000.00
1002.009	Investments - BB -Thorpe Road Overpass	276,633.00	0.00	0.00	276,633.00
1002.010	Investments - NBR Township MFT	0.00	0.00	0.00	0.00
1002.012	Investments - NBR Engineering	0.00	0.00	0.00	0.00
1002.013	Investments - RRB- GIS Committee	0.00	180,000.00	0.00	180,000.00
1002.014	Investments - Storm Water Management	44,790.46	0.00	0.00	44,790.46
1002.015	Investments - NBR - FAM	0.00	0.00	0.00	0.00
1002.016	Investments - FSB -911	972,945.96	0.00	0.00	972,945.96
1002.018	Investments - RRB -911	873,974.46	0.00	0.00	873,974.46
1002.020	Investments - RRB Indemnity	223,639.06	721.93	0.00	224,360.99
1002.021	Investments - FSB-Solid Waste	401,647.28	1,310.22	0.00	402,957.50
1002.022	Investments - HSB Solid Waste	800,000.00	0.00	0.00	800,000.00
1002.024	Investments - LSB Solid Waste	1,153,547.84	0.00	0.00	1,153,547.84
1002.026	Investments - NBB Solid Waste	1,056,619.06	0.00	0.00	1,056,619.06
1002.028	Investments - HSB Long Range Capital Imp	2,787,660.71	0.00	0.00	2,787,660.71
1002.029	Investments - FSB - Long Range Capital Improve	1,264,254.84	3,419.58	0.00	1,267,674.42
1002.030	Investments - Long Range Capital Imp	0.00	0.00	0.00	0.00
1002.031	Investments - NBR County General	0.00	0.00	0.00	0.00
1002.032	Investments - BB Long Range Capital Imp	2,521,804.39	0.00	0.00	2,521,804.39
1002.033	Investments - SV - Long Range Capital	0.00	0.00	0.00	0.00
1002.034	Investments - TB	0.00	0.00	0.00	0.00
1002.036	Investments - Public Health	0.00	0.00	0.00	0.00
1002.038	Investments - FSB Treasurer	0.00	0.00	0.00	0.00
1002.040	Investments - Polo Treasurer	0.00	0.00	0.00	0.00
1002.042	Investments - HSB - Treasurer	0.00	0.00	0.00	0.00
1002.043	Investments - RRB - Treasurer	0.00	0.00	0.00	0.00
1002.049	Investments - SF- GIS Committee	200,000.00	152.33	0.00	200,152.33
1002.068	Investments - Polo - Long Range Capital	528,321.02	0.00	0.00	528,321.02
1002.069	Investments - NBR- Long Range Capital	1,204,892.91	0.00	0.00	1,204,892.91
1002.079	Investments - BB- Bond Fund	1,144,000.00	5,994.06	277,994.06	872,000.00
1004	Postage	11,952.29	0.00	0.00	11,952.29
1010	Municipal Bond	0.00	0.00	0.00	0.00
1100	Accounts Receivable	0.00	0.00	0.00	0.00
1101	Due From	0.00	3,869,140.21	3,869,140.21	0.00
	Grand Total: 78 Account(s)	$24,606,607.85	$20,556,450.67	$16,770,873.50	$28,392,185.02

Ogle County

Fund Payments

From Date: 07/01/2009 - To Date: 07/31/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund: 180 - Long Range Capital Improvemnt									
Account: 2002 - Due To									
3849 - OLD LIMESTONE LLC	08-2009	RENT FOR WATTS BLDG - AUGUST 2009	Paid by Check # 72632		07/21/2009	07/21/2009	07/23/2009	07/23/2009	(5,800.00)
3541 - HOLABIRD & ROOT, LLC	112702	PROFESSIONAL SERVICES FOR 6/1/09 TO 6/30/09	Paid by Check # 72631		07/21/2009	07/21/2009	07/23/2009	07/23/2009	(147,775.36)
3917 - AREA RENTAL AND SALES, INC.	18994	ACCT #4810 - PURCHASE OF 30' AERIAL WORK PLATFORM W/STRADDLE KIT	Paid by Check # 72627		07/21/2009	07/21/2009	07/23/2009	07/23/2009	(11,693.86)
1092 - BLACKHAWK HILLS	2009-0702	SUPPORT OF SMALL BUSINESS DEVELOPMENT CENTERS-ONE TIME CONTRIBTN	Paid by Check # 72628		07/21/2009	07/21/2009	07/23/2009	07/23/2009	(1,000.00)
1092 - BLACKHAWK HILLS	2009-0703	SUPPORT OF NIU BROADBAND GRANT-ONE TIME CONTRIBUTION	Paid by Check # 72629		07/21/2009	07/21/2009	07/23/2009	07/23/2009	(1,000.00)
Account Total: Due To			5 Invoice Transaction(s)						($167,269.22)
Fund Total: Long Range Capital Improvemnt			5 Invoice Transaction(s)						($167,269.22)
Fund: 185 - Bond Fund									
Account: 2002 - Due To									
2656 - STILLMAN BANC CORP	2004 BOND/INT	BOND PAYMENT - INTEREST	Paid by Check # 72633		07/29/2009	07/29/2009	07/29/2009	07/29/2009	(95,495.63)
2656 - STILLMAN BANC CORP	2003 BOND/INT	BOND PAYMENT SERIES 2003 - INTEREST	Paid by Check # 72633		07/29/2009	07/29/2009	07/29/2009	07/29/2009	(176,073.13)
Account Total: Due To			2 Invoice Transaction(s)						($271,568.76)
Fund Total: Bond Fund			2 Invoice Transaction(s)						($271,568.76)
Fund: 200 - County Highway									
Account: 2002 - Due To									
1603 - ROCKFORD INDUSTRIAL WELDING	02412358	CH fund - shop supplies	Paid by Check # 72407		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(64.52)
1603 - ROCKFORD INDUSTRIAL WELDING	02414391	CH fund - shop supplies	Paid by Check # 72407		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(290.48)
1603 - ROCKFORD INDUSTRIAL WELDING	02414392	CH fund - shop supplies	Paid by Check # 72407		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(238.77)
1603 - ROCKFORD INDUSTRIAL WELDING	36.53	CH fund - shop supplies	Paid by Check # 72407		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(36.53)
1926 - STOCKING EQUIPMENT	92109	CH fund - mower parts	Paid by Check # 72411		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(1,553.41)
1926 - STOCKING EQUIPMENT	92225	CH fund - mower parts	Paid by Check # 72411		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(507.79)
1606 - ROGERS READY MIX	81943	CH fund - road rock	Paid by Check # 72408		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(302.15)
1606 - ROGERS READY MIX	82119	CH fund - road rock	Paid by Check # 72408		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(535.71)
1606 - ROGERS READY MIX	82512	CH fund - road rock	Paid by Check # 72408		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(70.88)
1047 - ACE HARDWARE AND OUTDOOR CTR	91583	CH fund - shop supplies	Paid by Check # 72380		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(46.13)
2877 - CHICAGO INTERNATIONAL TRUCK	415624	CH fund - truck repairs	Paid by Check # 72387		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(302.10)
2877 - CHICAGO INTERNATIONAL TRUCK	415614	CH fund - truck repairs	Paid by Check # 72387		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(611.69)

Ogie County

Fund Payments

From Date: 07/01/2009 - To Date: 07/31/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
2877 - CHICAGO INTERNATIONAL TRUCK	415759	CH fund - truck parts	Paid by Check # 72387		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(958.59)
1093 - BLACKHAWK LUMBER INC	10056768	CH fund - drop box supplies	Paid by Check # 72384		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(17.25)
1093 - BLACKHAWK LUMBER INC	10056869	CH fund - drop box supplies	Paid by Check # 72384		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(62.29)
1093 - BLACKHAWK LUMBER INC	10056877	CH fund - drop box supplies	Paid by Check # 72384		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(17.30)
1093 - BLACKHAWK LUMBER INC	10056893	CH fund - drop box supplies	Paid by Check # 72384		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(52.90)
1093 - BLACKHAWK LUMBER INC	10057013	CH fund - drop box supplies	Paid by Check # 72384		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(61.86)
1093 - BLACKHAWK LUMBER INC	10057013a	CH fund - credit - drop box supplies	Paid by Check # 72384		07/07/2009	07/07/2009	07/08/2009	07/08/2009	27.92
1616 - SAWICKI MOTOR COMPANY	SAWHWY0709	CH fund - purchase 2002 truck	Paid by Check # 72409		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(3,575.00)
1862 - MILLER-BRADFORD & RISBERG, INC.	WK15401	CH fund - heavy equipment parts	Paid by Check # 72400		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(632.50)
1862 - MILLER-BRADFORD & RISBERG, INC.	IK87649	CH fund - heavy equipment parts	Paid by Check # 72400		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(400.26)
1373 - BARNES DISTRIBUTION	0906620001	CH fund - nuts & bolts	Paid by Check # 72381		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(142.82)
3036 - BIRKEY'S	P06420	CH fund - truck part	Paid by Check # 72383		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(48.28)
3448 - MERIDIAN TRUE VALUE	73322	CH fund - shop supplies	Paid by Check # 72399		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(70.98)
2027 - TRANSAM TRUCK & TRAILER PARTS, INC.	553483	CH fund - truck parts	Paid by Check # 72416		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(374.76)
1434 - MENARDS	22304	CH fund - r-o-w supplies	Paid by Check # 72398		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(119.88)
1676 - TERMINAL SUPPLY CO	79575-00	CH fund - shop supplies	Paid by Check # 72412		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(76.48)
1866 - DIXON'S TIRE CENTER	RO 48256	CH fund - tire tubes	Paid by Check # 72389		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(152.20)
1535 - PETERS GMC	19539	CH fund - truck part	Paid by Check # 72404		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(24.20)
1100 - BONNELL INDUSTRIES	0120300-IN	CH fund - new truck plow (#17)	Paid by Check # 72385		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(9,201.00)
1100 - BONNELL INDUSTRIES	0120274-IN	CH fund - truck salt spreader (#17)	Paid by Check # 72385		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(2,845.00)
1480 - NICHOLSON HARDWARE	236761	CH fund - shop supplies	Paid by Check # 72402		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(42.87)
1463 - NAPA AUTO PARTS	464-474620	CH fund - truck part	Paid by Check # 72401		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(19.50)
1463 - NAPA AUTO PARTS	464-474856	CH fund - truck part	Paid by Check # 72401		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(9.12)
1463 - NAPA AUTO PARTS	464-474904	CH fund - truck part	Paid by Check # 72401		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(27.36)
1463 - NAPA AUTO PARTS	464-475077	CH fund - truck part	Paid by Check # 72401		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(51.51)
1463 - NAPA AUTO PARTS	464-475253	CH fund - truck part	Paid by Check # 72401		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(18.48)
1463 - NAPA AUTO PARTS	464-475425	CH fund - truck part	Paid by Check # 72401		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(279.85)
1463 - NAPA AUTO PARTS	464-475615	CH fund - truck part	Paid by Check # 72401		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(8.81)
1463 - NAPA AUTO PARTS	464-475743	CH fund - truck part	Paid by Check # 72401		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(39.63)
1463 - NAPA AUTO PARTS	464-475806	CH fund - truck part	Paid by Check # 72401		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(28.53)
1463 - NAPA AUTO PARTS	464-475815	CH fund - truck part	Paid by Check # 72401		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(221.47)
1463 - NAPA AUTO PARTS	464-475842	CH fund - truck part	Paid by Check # 72401		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(9.51)
1463 - NAPA AUTO PARTS	464-475851	CH fund - truck part	Paid by Check # 72401		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(83.02)
1463 - NAPA AUTO PARTS	162.53	CH fund - truck part	Paid by Check # 72401		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(162.53)
1463 - NAPA AUTO PARTS	464-476134	CH fund - truck part	Paid by Check # 72401		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(205.98)
1463 - NAPA AUTO PARTS	464-476190	CH fund - truck part	Paid by Check # 72401		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(41.66)
1463 - NAPA AUTO PARTS	464-476195	CH fund - truck part	Paid by Check # 72401		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(12.04)
1463 - NAPA AUTO PARTS	464-476384	CH fund - credit - truck part	Paid by Check # 72401		07/07/2009	07/07/2009	07/08/2009	07/08/2009	27.50
1463 - NAPA AUTO PARTS	464-476469	CH fund - truck part	Paid by Check # 72401		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(106.08)
1463 - NAPA AUTO PARTS	464-476474	CH fund - truck part	Paid by Check # 72401		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(22.91)
1463 - NAPA AUTO PARTS	464-477821	CH fund - truck part	Paid by Check # 72401		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(43.28)
1463 - NAPA AUTO PARTS	464-477826	CH fund - truck part	Paid by Check # 72401		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(156.02)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3829 - JOHNSON TRACTOR	IR28507	CH fund - tractor part	Paid by Check # 72393		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(11.78)
1616 - SAWICKI MOTOR COMPANY	107507	CH fund - truck part	Paid by Check # 72409		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(64.36)
1873 - GRAINGER	9021555066	CH fund - shop supplies	Paid by Check # 72390		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(107.60)
2175 - MAINTENANCE ENGINEERING LTD	2660485-01	CH fund - bldg supplies	Paid by Check # 72394		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(703.09)
1078 - BASLER'S ACE HARDWARE	18200	CH fund - shop supplies	Paid by Check # 72382		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(2.79)
1078 - BASLER'S ACE HARDWARE	18212	CH fund - shop supplies	Paid by Check # 72382		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(138.60)
1078 - BASLER'S ACE HARDWARE	18240	CH fund - shop supplies	Paid by Check # 72382		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(48.51)
1078 - BASLER'S ACE HARDWARE	18321	CH fund - shop supplies	Paid by Check # 72382		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(25.98)
1078 - BASLER'S ACE HARDWARE	18328	CH fund - shop supplies	Paid by Check # 72382		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(100.96)
1078 - BASLER'S ACE HARDWARE	18329	CH fund - credit - shop supplies	Paid by Check # 72382		07/07/2009	07/07/2009	07/08/2009	07/08/2009	4.99
1078 - BASLER'S ACE HARDWARE	18349	CH fund - shop supplies	Paid by Check # 72382		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(29.99)
1078 - BASLER'S ACE HARDWARE	18363	CH fund - shop supplies	Paid by Check # 72382		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(11.98)
1078 - BASLER'S ACE HARDWARE	18372	CH fund - shop supplies	Paid by Check # 72382		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(81.98)
1078 - BASLER'S ACE HARDWARE	18442	CH fund - shop supplies	Paid by Check # 72382		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(8.98)
1078 - BASLER'S ACE HARDWARE	18466	CH fund - shop supplies	Paid by Check # 72382		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(14.95)
1078 - BASLER'S ACE HARDWARE	39.92	CH fund - shop supplies	Paid by Check # 72382		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(39.92)
1078 - BASLER'S ACE HARDWARE	18504	CH fund - shop supplies	Paid by Check # 72382		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(19.96)
1078 - BASLER'S ACE HARDWARE	18528	CH fund - shop supplies	Paid by Check # 72382		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(3.29)
1078 - BASLER'S ACE HARDWARE	18533	CH fund - shop supplies	Paid by Check # 72382		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(44.99)
1078 - BASLER'S ACE HARDWARE	18567	CH fund - shop supplies	Paid by Check # 72382		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(7.99)
1078 - BASLER'S ACE HARDWARE	18571	CH fund - shop supplies	Paid by Check # 72382		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(64.97)
1078 - BASLER'S ACE HARDWARE	913582	CH fund - shop supplies	Paid by Check # 72382		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(5.27)
1657 - STEVE BENESH & SONS QUARRIES	9006	CH fund - road rock	Paid by Check # 72410		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(3,475.53)
1728 - WEST PAYMENT CENTER	WESHWY0709	CH fund - 2008 IL Complied State Statutes	Paid by Check # 72418		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(189.00)
3436 - THE DALTON'S	25616	CH fund - 2009 weed spraying	Paid by Check # 72415		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(22,000.00)
1773 - MCI	MCIHWY0709	CH fund - monthly usage	Paid by Check # 72397		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(53.53)
3400 - TEST MARK INDUSTRIES, INC.	65277	CH fund - engr equipment	Paid by Check # 72413		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(93.05)
3400 - TEST MARK INDUSTRIES, INC.	65357	CH fund - engr supplies	Paid by Check # 72413		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(10.50)
1876 - ROCHELLE WASTE DISPOSAL, LLC	185050	CH fund - deer expense	Paid by Check # 72406		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(15.00)
3433 - DESLAURIERS INC.	0192750-IN	CH fund - concrete testing supplies	Paid by Check # 72388		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(196.56)
3450 - TESTING SERVICE CORPORATION	IN076907	CH fund - testing equipment	Paid by Check # 72414		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(200.00)
3113 - BP	19327297	CH fund - gas	Paid by Check # 72386		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(31.00)
2175 - MAINTENANCE ENGINEERING LTD	A2658438-01	CH fund - bldg supplies	Paid by Check # 72395		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(189.25)
2231 - TIM HENERT	56465	CH fund - tool	Paid by Check # 72391		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(49.99)
1870 - PEABUDY'S NORTH INC	111726	CH fund - tractor parts	Paid by Check # 72403		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(333.40)
1870 - PEABUDY'S NORTH INC	R016508	CH fund - tractor parts	Paid by Check # 72403		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(221.63)
1870 - PEABUDY'S NORTH INC	111788	CH fund - tractor parts	Paid by Check # 72403		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(34.56)
3788 - MATCO TOOLS	4440	CH fund - tool	Paid by Check # 72396		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(59.95)

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3613 - WAGNER AGGREGATE, INC.	4969	CH fund - road rock	Paid by Check # 72417		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(234.28)
2893 - POSITIONING SOLUTIONS COMPANY	1073888	CH fund - survey equipment serviced	Paid by Check # 72405		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(275.00)
2893 - POSITIONING SOLUTIONS COMPANY	1073887	CH fund - survey equipment serviced	Paid by Check # 72405		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(137.50)
3409 - DUANE A. HEVLY	09420	CH fund - survey equipment serviced	Paid by Check # 72392		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(60.00)
2020 - SHEELY AGGREGATES	9266	CH fund - road rock	Paid by Check # 72579		07/20/2009	07/21/2009	07/22/2009	07/22/2009	(941.62)
2155 - BROWN TRAFFIC PRODUCTS	016431	CH fund - flashing light parts	Paid by Check # 72566		07/20/2009	07/21/2009	07/22/2009	07/22/2009	(60.60)
1265 - VERIZON	VERHWY0709b	CH fund - monthly usage	Paid by Check # 72580		07/20/2009	07/21/2009	07/22/2009	07/22/2009	(422.85)
1265 - VERIZON	VERHWY0709a	CH fund - monthly usage	Paid by Check # 72581		07/20/2009	07/21/2009	07/22/2009	07/22/2009	(32.76)
1773 - MCI	MCIHWY0709b	CH fund - monthly usage	Paid by Check # 72574		07/20/2009	07/21/2009	07/22/2009	07/22/2009	(54.04)
2647 - MARTIN & COMPANY EXCAVATING	18662c	CH fund - road rock	Paid by Check # 72573		07/20/2009	07/21/2009	07/22/2009	07/22/2009	(61.47)
2243 - FISCHER EXCAVATING, INC.	600729MB	CH fund - road rock	Paid by Check # 72571		07/20/2009	07/21/2009	07/22/2009	07/22/2009	(56.31)
1587 - ROCHELLE DISPOSAL SERVICE	81978	CH fund - contingencies	Paid by Check # 72578		07/20/2009	07/21/2009	07/22/2009	07/22/2009	(120.00)
2487 - OSBURN ASSOCIATES, INC.	178638	CH fund - signs	Paid by Check # 72576		07/20/2009	07/21/2009	07/22/2009	07/22/2009	(888.52)
2487 - OSBURN ASSOCIATES, INC.	178637	CH fund - signs	Paid by Check # 72576		07/20/2009	07/21/2009	07/22/2009	07/22/2009	(255.80)
1898 - NICOR	NICHWY0709	CH fund - balance due	Paid by Check # 72575		07/20/2009	07/21/2009	07/22/2009	07/22/2009	(6.43)
1156 - COMED	COMHWYb	CH fund - street & traffic lighting	Paid by Check # 72569		07/20/2009	07/21/2009	07/22/2009	07/22/2009	(39.41)
1884 - CURTIS COOK	CDCHWY0709	CH fund - reimburse for cell phone part	Paid by Check # 72570		07/20/2009	07/21/2009	07/22/2009	07/22/2009	(22.49)
2647 - MARTIN & COMPANY EXCAVATING	18662a	CH fund - road rock	Paid by Check # 72573		07/20/2009	07/21/2009	07/22/2009	07/22/2009	(2,044.27)
1373 - BARNES DISTRIBUTION	0953332001	CH fund - nuts & bolts	Paid by Check # 72565		07/20/2009	07/21/2009	07/22/2009	07/22/2009	(86.91)
2176 - CCP INDUSTRIES, INC.	244.40	CH fund - shop supplies	Paid by Check # 72567		07/20/2009	07/21/2009	07/22/2009	07/22/2009	(244.40)
2877 - CHICAGO INTERNATIONAL TRUCK	415768	CH fund - truck repairs	Paid by Check # 72568		07/20/2009	07/21/2009	07/22/2009	07/22/2009	(100.70)
1865 - POMP'S TIRE SERVICE, INC.	819414	CH fund - repair heavy equipment tires #38	Paid by Check # 72577		07/20/2009	07/21/2009	07/22/2009	07/22/2009	(355.00)
1924 - KELLEY WILLIAMSON COMPANY	0402194-IN	CH fund - gas	Paid by Check # 72572		07/20/2009	07/21/2009	07/22/2009	07/22/2009	(3,878.12)
1924 - KELLEY WILLIAMSON COMPANY	11273.86	CH fund - diesel fuel	Paid by Check # 72572		07/20/2009	07/21/2009	07/22/2009	07/22/2009	(11,273.86)
2503 - ADESTA, LLC	60010758	CH fund - julie locates	Paid by Check # 72564		07/20/2009	07/21/2009	07/22/2009	07/22/2009	(269.07)
1156 - COMED	COMHWY0709a	CH fund - monthly usage	Paid by Check # 72569		07/20/2009	07/21/2009	07/22/2009	07/22/2009	(888.21)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0003040	CH fund - tires	Paid by Check # 72638		07/29/2009	07/29/2009	07/30/2009	07/30/2009	(341.25)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2009-00002368	CH fund - deer expense	Paid by Check # 72649		07/29/2009	07/29/2009	07/30/2009	07/30/2009	(15.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	HEAHWY0709	CH fund - water testing fee	Paid by Check # 72647		07/29/2009	07/29/2009	07/30/2009	07/30/2009	(35.00)
2138 - MONROE TRUCK EQUIPMENT	5140496	CH fund - truck parts	Paid by Check # 72646		07/29/2009	07/29/2009	07/30/2009	07/30/2009	(273.36)
2877 - CHICAGO INTERNATIONAL TRUCK	415818	CH fund - truck repairs	Paid by Check # 72639		07/29/2009	07/29/2009	07/30/2009	07/30/2009	(1,584.22)
2877 - CHICAGO INTERNATIONAL TRUCK	415865	CH fund - truck repairs	Paid by Check # 72639		07/29/2009	07/29/2009	07/30/2009	07/30/2009	(479.35)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1931 - HARDER HELSLEY ROCKFORD	RO44684	CH fund - janitor supplies	Paid by Check # 72642		07/29/2009	07/29/2009	07/30/2009	07/30/2009	(93.08)
1373 - BARNES DISTRIBUTION	0993015001	CH fund - nuts & bolts	Paid by Check # 72635		07/29/2009	07/29/2009	07/30/2009	07/30/2009	(167.69)
1434 - MENARDS	73784	CH fund - bldg maint supplies	Paid by Check # 72645		07/29/2009	07/29/2009	07/30/2009	07/30/2009	(45.86)
1676 - TERMINAL SUPPLY CO	60925-03	CH fund - truck parts	Paid by Check # 72650		07/29/2009	07/29/2009	07/30/2009	07/30/2009	(45.36)
1676 - TERMINAL SUPPLY CO	69199-01	CH fund - truck parts	Paid by Check # 72650		07/29/2009	07/29/2009	07/30/2009	07/30/2009	(5.20)
1676 - TERMINAL SUPPLY CO	79575-01	CH fund - truck parts	Paid by Check # 72650		07/29/2009	07/29/2009	07/30/2009	07/30/2009	(10.40)
3113 - BP	BPHWY0709	CH fund - gas	Paid by Check # 72637		07/29/2009	07/29/2009	07/30/2009	07/30/2009	(37.00)
1924 - KELLEY WILLIAMSON COMPANY	0402869-IN	CH fund - grease	Paid by Check # 72643		07/29/2009	07/29/2009	07/30/2009	07/30/2009	(951.74)
2647 - MARTIN & COMPANY EXCAVATING	18625	CH fund - shot rock - weather	Paid by Check # 72644		07/29/2009	07/29/2009	07/30/2009	07/30/2009	(5,245.40)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50827	CH fund - computer part & labor	Paid by Check # 72640		07/29/2009	07/29/2009	07/30/2009	07/30/2009	(230.00)
1078 - BASLER'S ACE HARDWARE	18810	CH fund - shop supplies	Paid by Check # 72636		07/29/2009	07/29/2009	07/30/2009	07/30/2009	(14.99)
1078 - BASLER'S ACE HARDWARE	18854	CH fund - shop supplies	Paid by Check # 72636		07/29/2009	07/29/2009	07/30/2009	07/30/2009	(59.46)
1078 - BASLER'S ACE HARDWARE	18892	CH fund - shop supplies	Paid by Check # 72636		07/29/2009	07/29/2009	07/30/2009	07/30/2009	(15.99)
1078 - BASLER'S ACE HARDWARE	18924	CH fund - shop supplies	Paid by Check # 72636		07/29/2009	07/29/2009	07/30/2009	07/30/2009	(22.99)
1078 - BASLER'S ACE HARDWARE	19094	CH fund - shop supplies	Paid by Check # 72636		07/29/2009	07/29/2009	07/30/2009	07/30/2009	(14.98)
1078 - BASLER'S ACE HARDWARE	922796	CH fund - shop supplies	Paid by Check # 72636		07/29/2009	07/29/2009	07/30/2009	07/30/2009	(5.37)
1078 - BASLER'S ACE HARDWARE	ACEHWY0709	CH fund - shop supplies	Paid by Check # 72636		07/29/2009	07/29/2009	07/30/2009	07/30/2009	(268.54)
1246 - FISCHER'S	27449	CH fund - office supplies	Paid by Check # 72641		07/29/2009	07/29/2009	07/30/2009	07/30/2009	(12.99)
1535 - PETERS GMC	19667	CH fund - truck parts	Paid by Check # 72648		07/29/2009	07/29/2009	07/30/2009	07/30/2009	(24.20)
1535 - PETERS GMC	19718	CH fund - truck parts	Paid by Check # 72648		07/29/2009	07/29/2009	07/30/2009	07/30/2009	(24.20)
1535 - PETERS GMC	19755	CH fund - truck parts	Paid by Check # 72648		07/29/2009	07/29/2009	07/30/2009	07/30/2009	(61.80)
1535 - PETERS GMC	92965	CH fund - truck parts & repairs	Paid by Check # 72648		07/29/2009	07/29/2009	07/30/2009	07/30/2009	(424.64)
Account Total: Due To			146 Invoice Transaction(s)						($86,934.03)
Fund Total: County Highway			146 Invoice Transaction(s)						($86,934.03)
Fund: 210 - County Bridge Fund									
Account: 2002 - Due To									
2647 - MARTIN & COMPANY EXCAVATING	MARHWY0709	CAB Fund - 05-00233-00-BR engr pay est #3	Paid by Check # 72427		07/08/2009	07/08/2009	07/08/2009	07/08/2009	(274,361.06)
2307 - BNSF RAILWAY COMPANY	409063193	CAB Fund - 05-00233-00-BR flagging expense	Paid by Check # 72425		07/08/2009	07/08/2009	07/08/2009	07/08/2009	(13,263.25)
2049 - IDEAL METAL FAB., INC.	IDEHWY0709	CAB Fund - 08-07121-00-BR bar	Paid by Check # 72426		07/08/2009	07/08/2009	07/08/2009	07/08/2009	(75.60)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	13968	CAB Fund - 05-00233-00-BR engr services	Paid by Check # 72429		07/08/2009	07/08/2009	07/08/2009	07/08/2009	(722.40)
2608 - ILLOWA CULVERT & SUPPLY CO.	22625	CAB Fund - 08-14133-00-BR culvert	Paid by Check # 72583		07/20/2009	07/21/2009	07/22/2009	07/22/2009	(1,658.50)
2608 - ILLOWA CULVERT & SUPPLY CO.	22624	CAB Fund - 08-20123-00-BR culvert`	Paid by Check # 72583		07/20/2009	07/21/2009	07/22/2009	07/22/2009	(2,917.00)
2603 - R.E. WOLBER & SONS EXCAVATING	6/17	CAB Fund - 08-20123-00-BR labor & equipment installation expnese	Paid by Check # 72584		07/20/2009	07/21/2009	07/22/2009	07/22/2009	(4,342.60)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	14003	CAB Fund - 05-00233-00-BR engr services	Paid by Check # 72586		07/20/2009	07/21/2009	07/22/2009	07/22/2009	(367.75)
1965 - WILLETT, HOFMANN &	14021	CAB Fund - 05-00233I-00-BR engr	Paid by Check # 72586		07/20/2009	07/21/2009	07/22/2009	07/22/2009	(311.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
ASSOCIATES, INC.		services							
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	14022	CAB Fund - 09-00267-00-DR engr services	Paid by Check # 72586		07/20/2009	07/21/2009	07/22/2009	07/22/2009	(14,097.50)
1968 - WENDLER ENGINEERING SERVICES, INC.	30734	CAB Fund - Scour inspections for Co & Twp. structures	Paid by Check # 72585		07/20/2009	07/21/2009	07/22/2009	07/22/2009	(6,222.50)
1968 - WENDLER ENGINEERING SERVICES, INC.	1322.50	CAB Fund - 08-00259-00-BR engr services	Paid by Check # 72585		07/20/2009	07/21/2009	07/22/2009	07/22/2009	(1,322.50)
1966 - CURNYN CONSTRUCTION COMPANY	CURTBP0709	CAB Fund - 08-22120-00-BR engr pay est #1 partial pymt	Paid by Check # 72582		07/20/2009	07/21/2009	07/22/2009	07/22/2009	(50,642.02)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	13758	CAB fund - 05-00233-00-BR engr services	Paid by Check # 72598		07/22/2009	07/22/2009	07/22/2009	07/22/2009	(1,880.95)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	13850	CAB fund - 05-00233-00-BR engr services	Paid by Check # 72598		07/22/2009	07/22/2009	07/22/2009	07/22/2009	(5,816.77)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	13893	CAB fund - 05-00233-00-BR engr services	Paid by Check # 72652		07/29/2009	07/29/2009	07/30/2009	07/30/2009	(2,609.30)
3450 - TESTING SERVICE CORPORATION	IN077299	CAB fund - 05-00233-00-BR services	Paid by Check # 72651		07/29/2009	07/29/2009	07/30/2009	07/30/2009	(200.00)
Account Total: Due To			17 Invoice Transaction(s)						($380,810.70)
Fund Total: County Bridge Fund			17 Invoice Transaction(s)						($380,810.70)
Fund: 220 - County Motor Fuel Tax Fund									
Account: 2002 - Due To									
2141 - RABINE PAVING	33592	Co MFT fund - 09-00000-00-GM hot mix patching	Paid by Check # 72428		07/08/2009	07/08/2009	07/08/2009	07/08/2009	(20,160.00)
2141 - RABINE PAVING	33502	Co MFT fund - 09-00000-00-GM patching material	Paid by Check # 72428		07/08/2009	07/08/2009	07/08/2009	07/08/2009	(11,340.00)
2141 - RABINE PAVING	33632	Co MFT fund - 09-00000-00-GM patching material	Paid by Check # 72590		07/20/2009	07/21/2009	07/22/2009	07/22/2009	(10,080.00)
2647 - MARTIN & COMPANY EXCAVATING	18662b	Co MFT fund - 09-00000-00-GM patching material	Paid by Check # 72589		07/20/2009	07/21/2009	07/22/2009	07/22/2009	(18,276.30)
2141 - RABINE PAVING	33730	Co MFT fund - 09-00000-00-GM patching material	Paid by Check # 72590		07/20/2009	07/21/2009	07/22/2009	07/22/2009	(1,890.00)
Account Total: Due To			5 Invoice Transaction(s)						($61,746.30)
Fund Total: County Motor Fuel Tax Fund			5 Invoice Transaction(s)						($61,746.30)
Fund: 240 - Federal Aid Matching									
Account: 2002 - Due To									
2196 - ILLINOIS DEPARTMENT OF TRANSPORTATION	102852	FAM fund - 08-00260-00-RS share of costs	Paid by Check # 72420		07/08/2009	07/08/2009	07/08/2009	07/08/2009	(33,115.66)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	14006	FAM fund - 07-00210-01-WR engr services	Paid by Check # 72591		07/20/2009	07/21/2009	07/22/2009	07/22/2009	(6,009.90)
3843 - WILLIAM CHARLES CONSTRUCTION CO., LLC	ROCHWY0709	FAM fund - 07-00210-01-WR engr pay est #4	Paid by Check # 72592		07/20/2009	07/21/2009	07/22/2009	07/22/2009	(743,036.66)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	14047	FAM fund - 08-00251-00-RS engr serviced	Paid by Check # 72657		07/29/2009	07/29/2009	07/30/2009	07/30/2009	(9,950.90)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	14035	FAM fund - 08-06131-00-FP engr services	Paid by Check # 72657		07/29/2009	07/29/2009	07/30/2009	07/30/2009	(3,561.90)
3919 - PAVEMENT MAINTENANCE	4799b	FAM fund - 09-00000-02-GM seal	Paid by Check # 72654		07/29/2009	07/29/2009	07/30/2009	07/30/2009	(105,579.16)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
SERVICES INC		coat (50%)							
Account Total: Due To			6 Invoice Transaction(s)						($901,254.18)
Fund Total: Federal Aid Matching			6 Invoice Transaction(s)						($901,254.18)
Fund: 250 - Township Roads - Motor Fuel Tax									
Account: 2002 - Due To									
1963 - SICALCO LTD.	53253	Twp MFT fund - 09-11000-00-GM calcium chloride	Paid by Check # 72423		07/08/2009	07/08/2009	07/08/2009	07/08/2009	(7,157.93)
1963 - SICALCO LTD.	53250	Twp MFT fund - 09-11000-00-GM calcium chloride	Paid by Check # 72423		07/08/2009	07/08/2009	07/08/2009	07/08/2009	(3,533.43)
1960 - ALLIANCE MATERIALS, INC.	16157	Twp MFT fund - 09-11000-00-GM road rock	Paid by Check # 72419		07/08/2009	07/08/2009	07/08/2009	07/08/2009	(8,918.45)
1963 - SICALCO LTD.	53282	Twp MFT fund - 09-11000-00-GM calcium chloride	Paid by Check # 72423		07/08/2009	07/08/2009	07/08/2009	07/08/2009	(3,642.22)
2141 - RABINE PAVING	33456	Twp MFT fund - 09-24000-00-GM hot mix patching material	Paid by Check # 72422		07/08/2009	07/08/2009	07/08/2009	07/08/2009	(3,570.00)
1657 - STEVE BENESH & SONS QUARRIES	8992	Twp MFT fund - 09-24000-00-GM road rock	Paid by Check # 72424		07/08/2009	07/08/2009	07/08/2009	07/08/2009	(19,874.82)
3909 - LOBERG EXCAVATING INC.	21335	Twp MFT fund - 09-01000-00-GM road rock	Paid by Check # 72421		07/08/2009	07/08/2009	07/08/2009	07/08/2009	(7,690.15)
3909 - LOBERG EXCAVATING INC.	21253	Twp MFT fund - 09-01000-00-GM road rock	Paid by Check # 72421		07/08/2009	07/08/2009	07/08/2009	07/08/2009	(20,578.35)
2051 - ROCK CUT QUARRIES	3190	Twp MFT fund - 09-14000-00-GM road rock	Paid by Check # 72596		07/21/2009	07/21/2009	07/22/2009	07/22/2009	(3,658.49)
2051 - ROCK CUT QUARRIES	3192	Twp MFT fund - 09-14000-00-GM road rock	Paid by Check # 72596		07/21/2009	07/21/2009	07/22/2009	07/22/2009	(5,660.00)
2051 - ROCK CUT QUARRIES	3191	Twp MFT fund - 09-14000-00-GM road rock	Paid by Check # 72596		07/21/2009	07/21/2009	07/22/2009	07/22/2009	(12,904.92)
1998 - CONMAT, INC	63506	Twp MFT fund - 09-07000-00-GM road rock	Paid by Check # 72593		07/21/2009	07/21/2009	07/22/2009	07/22/2009	(7,693.65)
1998 - CONMAT, INC	63399	Twp MFT fund - 09-07000-00-GM road rock	Paid by Check # 72593		07/21/2009	07/21/2009	07/22/2009	07/22/2009	(13,945.37)
1963 - SICALCO LTD.	53344	Twp MFT fund - 09-24000-00-GM calcium chloride	Paid by Check # 72597		07/21/2009	07/21/2009	07/22/2009	07/22/2009	(3,917.80)
2141 - RABINE PAVING	33453	Twp MFT fund - 09-15000-00-GM patching material	Paid by Check # 72595		07/21/2009	07/21/2009	07/22/2009	07/22/2009	(5,040.00)
2141 - RABINE PAVING	33349	Twp MFT fund - 09-01000-00-GM patching material	Paid by Check # 72595		07/21/2009	07/21/2009	07/22/2009	07/22/2009	(630.00)
2141 - RABINE PAVING	33312	Twp MFT fund - 09-01000-00-GM patching material	Paid by Check # 72595		07/21/2009	07/21/2009	07/22/2009	07/22/2009	(1,260.00)
3909 - LOBERG EXCAVATING INC.	21335b	Twp MFT fund - 09-01000-00-GM road rock	Paid by Check # 72594		07/21/2009	07/21/2009	07/22/2009	07/22/2009	(2,968.23)
3909 - LOBERG EXCAVATING INC.	21336	Twp MFT fund - 09-01000-00-GM road rock	Paid by Check # 72594		07/21/2009	07/21/2009	07/22/2009	07/22/2009	(724.88)
1998 - CONMAT, INC	63713	Twp MFT fund - 09-07000-00-GM road rock	Paid by Check # 72593		07/21/2009	07/21/2009	07/22/2009	07/22/2009	(5,398.57)
2051 - ROCK CUT QUARRIES	3193	Twp MFT fund - 09-10000-00-GM road rock	Paid by Check # 72596		07/21/2009	07/21/2009	07/22/2009	07/22/2009	(6,476.79)
2051 - ROCK CUT QUARRIES	3194	Twp MFT fund - 09-10000-00-GM	Paid by Check # 72596		07/21/2009	07/21/2009	07/22/2009	07/22/2009	(4,178.66)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
		road rock							
2051 - ROCK CUT QUARRIES	3195	Twp MFT fund - 09-10000-00-GM road rock	Paid by Check # 72596		07/21/2009	07/21/2009	07/22/2009	07/22/2009	(3,074.60)
2051 - ROCK CUT QUARRIES	3196	Twp MFT fund - 09-10000-00-GM road rock	Paid by Check # 72596		07/21/2009	07/21/2009	07/22/2009	07/22/2009	(3,969.53)
2051 - ROCK CUT QUARRIES	3197	Twp MFT fund - 09-10000-00-GM road rock	Paid by Check # 72596		07/21/2009	07/21/2009	07/22/2009	07/22/2009	(6,050.38)
2051 - ROCK CUT QUARRIES	3198	Twp MFT fund - 09-10000-00-GM road rock	Paid by Check # 72596		07/21/2009	07/21/2009	07/22/2009	07/22/2009	(2,317.90)
2051 - ROCK CUT QUARRIES	3199	Twp MFT fund - 09-10000-00-GM road rock	Paid by Check # 72596		07/21/2009	07/21/2009	07/22/2009	07/22/2009	(2,179.74)
2051 - ROCK CUT QUARRIES	3200	Twp MFT fund - 09-10000-00-GM road rock	Paid by Check # 72596		07/21/2009	07/21/2009	07/22/2009	07/22/2009	(2,825.43)
2051 - ROCK CUT QUARRIES	3201	Twp MFT fund - 09-16000-00-GM road rock	Paid by Check # 72655		07/29/2009	07/29/2009	07/30/2009	07/30/2009	(12,631.26)
2051 - ROCK CUT QUARRIES	3207	Twp MFT fund - 09-16000-00-GM road rock	Paid by Check # 72655		07/29/2009	07/29/2009	07/30/2009	07/30/2009	(5,329.35)
2051 - ROCK CUT QUARRIES	3202	Twp MFT fund - 09-16000-00-GM road rock	Paid by Check # 72655		07/29/2009	07/29/2009	07/30/2009	07/30/2009	(10,870.18)
2051 - ROCK CUT QUARRIES	3203	Twp MFT fund - 09-16000-00-GM road rock	Paid by Check # 72655		07/29/2009	07/29/2009	07/30/2009	07/30/2009	(9,780.90)
2051 - ROCK CUT QUARRIES	3204	Twp MFT fund - 09-16000-00-GM road rock	Paid by Check # 72655		07/29/2009	07/29/2009	07/30/2009	07/30/2009	(1,360.00)
2051 - ROCK CUT QUARRIES	3205	Twp MFT fund - 09-16000-00-GM road rock	Paid by Check # 72655		07/29/2009	07/29/2009	07/30/2009	07/30/2009	(9,959.24)
2051 - ROCK CUT QUARRIES	3206	Twp MFT fund - 09-16000-00-GM road rock	Paid by Check # 72655		07/29/2009	07/29/2009	07/30/2009	07/30/2009	(12,847.52)
1963 - SICALCO LTD.	53392	Twp MFT fund - 09-16000-00-GM calcium chloride	Paid by Check # 72656		07/29/2009	07/29/2009	07/30/2009	07/30/2009	(7,796.12)
1963 - SICALCO LTD.	53391	Twp MFT fund - 09-19000-00-GM calcium chloride	Paid by Check # 72656		07/29/2009	07/29/2009	07/30/2009	07/30/2009	(3,690.56)
1960 - ALLIANCE MATERIALS, INC.	16343b	Twp MFT fund - 09-25000-00-GM road rock	Paid by Check # 72653		07/29/2009	07/29/2009	07/30/2009	07/30/2009	(15,186.02)
1960 - ALLIANCE MATERIALS, INC.	16343a	Twp MFT fund - 09-02000-00-GM road rock	Paid by Check # 72653		07/29/2009	07/29/2009	07/30/2009	07/30/2009	(25,638.08)
Account Total: Due To			39 Invoice Transaction(s)						($284,929.52)
Fund Total: Township Roads - Motor Fuel Tax			39 Invoice Transaction(s)						($284,929.52)
Fund: 260 - Township Bridge Fund									
Account: 2002 - Due To									
1966 - CURNYN CONSTRUCTION COMPANY	CURTBP0709b	TBP fund - 08-22120-00-BR engr pay est #1 partial pymt	Paid by Check # 72588		07/20/2009	07/21/2009	07/22/2009	07/22/2009	(35,000.00)
Account Total: Due To			1 Invoice Transaction(s)						($35,000.00)
Fund Total: Township Bridge Fund			1 Invoice Transaction(s)						($35,000.00)
Fund: 270 - GIS Committee Fund									
Account: 2002 - Due To									
1983 - COMCAST CABLE	COMGIS0709	GIS Committee Fund - internet	Paid by Check # 72587		07/21/2009	07/21/2009	07/22/2009	07/22/2009	(74.90)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
		monthly fee							
Account Total: Due To			1 Invoice Transaction(s)						($74.90)
Fund Total: GIS Committee Fund			1 Invoice Transaction(s)						($74.90)
Fund: 300 - Insurance - Hospital & Medical									
Account: 2002 - Due To									
3463 - GROUP ADMINISTRATORS, LTD.	08-2009	AUGUST 2009	Paid by Check # 72634		07/30/2009	07/30/2009	07/30/2009	07/30/2009	(29,744.65)
Account Total: Due To			1 Invoice Transaction(s)						($29,744.65)
Fund Total: Insurance - Hospital & Medical			1 Invoice Transaction(s)						($29,744.65)
Fund: 310 - Insurance Premium Levy									
Account: 2002 - Due To									
2472 - TRAVELERS	0709/5846M8126	COMMERCIAL INSURANCE 5/21/08 TO 5/21/09 - FINAL AUDIT	Paid by Check # 72379		07/06/2009	07/06/2009	07/07/2009	07/07/2009	(840.00)
1256 - TALX UC EXPRESS	498043	FOR 7/01/2009 THRU 9/30/2009 - CUST #O24M00	Paid by Check # 72534		07/16/2009	07/16/2009	07/16/2009	07/16/2009	(332.82)
1563 - QUERY INSURANCE AGENCY	71313	POLICY #CAP5323745AWR - EFF 5/19/2009 TO 5/19/2010	Paid by Check # 72533		07/16/2009	07/16/2009	07/16/2009	07/16/2009	(2,139.00)
1563 - QUERY INSURANCE AGENCY	71269	INCREASE CONTENTS - EFF. 5/21/09 TO 5/21/10	Paid by Check # 72533		07/16/2009	07/16/2009	07/16/2009	07/16/2009	(232.00)
Account Total: Due To			4 Invoice Transaction(s)						($3,543.82)
Fund Total: Insurance Premium Levy			4 Invoice Transaction(s)						($3,543.82)
Fund: 320 - Self Insurance Reserve									
Account: 2002 - Due To									
3905 - PAUL DAVIS RESTORATION	8317	REPAIR OF WATER DAMAGE AT JUDICIAL CENTER-4/19/09	Paid by Check # 72352		07/01/2009	07/01/2009	07/01/2009	07/01/2009	(5,534.23)
3521 - HALDANE CUSTOM PAINT & BODY	A3T2229001/#865	2008 DODGE CHARGER VIN #H252366	Paid by Check # 72351		07/01/2009	07/01/2009	07/01/2009	07/01/2009	(3,327.80)
1181 - D & W GARAGE, INC.	16644	07' DODGE CHARGER - VIN #817966 - CATALYTIC CONVERTER REPLACEMEN	Paid by Check # 72347		07/01/2009	07/01/2009	07/01/2009	07/01/2009	(1,239.94)
1758 - DAN'S WRECKER SERVICE	06/13/09	TOWING OF 2007 DODGE CHARGER ON 6/13/09	Paid by Check # 72348		07/01/2009	07/01/2009	07/01/2009	07/01/2009	(65.00)
1218 - DYER'S AUTOMOTIVE	06-2009	(4) 225 60/18 TIRES - REPLACEMENT OF SURPLUS	Paid by Check # 72349		07/01/2009	07/01/2009	07/01/2009	07/01/2009	(436.00)
1181 - D & W GARAGE, INC.	16576	REPLACEMENT OF FOUR TIRES & TOWING 5/30/09/DEP. RIVERA	Paid by Check # 72347		07/01/2009	07/01/2009	07/01/2009	07/01/2009	(89.50)
3292 - FORRESTON AUTO BODY	2020/CLAIM #E822	2004 GMC SIERRA K2500 PICKUP TRUCK	Paid by Check # 72353		07/01/2009	07/01/2009	07/01/2009	07/01/2009	(5,211.37)
2472 - TRAVELERS	323463	ACCT #0018432991-POLICY #GP09312505	Paid by Check # 72378		07/07/2009	07/07/2009	07/07/2009	07/07/2009	(1,147.00)
3292 - FORRESTON AUTO BODY	E815	DECAL KIT FOR 2009 DODGE CHARGER VIN #H568719	Paid by Check # 72530		07/13/2009	07/13/2009	07/16/2009	07/16/2009	(450.00)
Account Total: Due To			9 Invoice Transaction(s)						($17,500.84)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund Total: Self Insurance Reserve			9 Invoice Transaction(s)						($17,500.84)
Fund: 370 - Law Library									
Account: 2002 - Due To									
1403 - LEXISNEXIS MATTHEW BENDER	0906267756	OGLE COUNTY LAW LIBRARY - JUNE 2009	Paid by Check # 72537		07/14/2009	07/14/2009	07/16/2009	07/16/2009	(999.00)
1403 - LEXISNEXIS MATTHEW BENDER	8757621X	2009 SUPP. - ACCT #3897530001	Paid by Check # 72536		07/14/2009	07/14/2009	07/16/2009	07/16/2009	(85.20)
1403 - LEXISNEXIS MATTHEW BENDER	87576228	2009 SUPP. - ACCT #3897530001	Paid by Check # 72536		07/14/2009	07/14/2009	07/16/2009	07/16/2009	(175.90)
1403 - LEXISNEXIS MATTHEW BENDER	87576236	2009 SUPP. - ACCT #3897530001	Paid by Check # 72536		07/14/2009	07/14/2009	07/16/2009	07/16/2009	(47.00)
1728 - WEST PAYMENT CENTER	818710647	OGLE COUNTY LAW LIBRARY-ACCT #1000263369	Paid by Check # 72535		07/14/2009	07/14/2009	07/16/2009	07/16/2009	(2,050.50)
Account Total: Due To			5 Invoice Transaction(s)						($3,357.60)
Fund Total: Law Library			5 Invoice Transaction(s)						($3,357.60)
Fund: 400 - Public Health									
Account: 2002 - Due To									
3590 - E. GRANT BULLOCK	2009-00002099	June contractural, travel registration	Paid by Check # 72368		07/02/2009	07/02/2009	07/07/2009	07/07/2009	(1,330.70)
3818 - HEATHER BONNELL	2009-00002100	June travel	Paid by Check # 72367		07/02/2009	07/02/2009	07/07/2009	07/07/2009	(44.00)
3219 - CYNTHIA GEHRKE	2009-00002101	June contractural	Paid by Check # 72369		07/02/2009	07/02/2009	07/07/2009	07/07/2009	(676.00)
1798 - KELLY A HENERT	2009-00002102	June mileage	Paid by Check # 72370		07/02/2009	07/02/2009	07/07/2009	07/07/2009	(29.15)
3602 - KATHLEEN INGRAM	2009-00002103	June mileage	Paid by Check # 72371		07/02/2009	07/02/2009	07/07/2009	07/07/2009	(89.10)
1797 - LINDA A JACKSON	2009-00002104	June mileage	Paid by Check # 72372		07/02/2009	07/02/2009	07/07/2009	07/07/2009	(59.40)
3085 - SANDRA L. JANSSEN	2009-00002105	June mileage	Paid by Check # 72373		07/02/2009	07/02/2009	07/07/2009	07/07/2009	(169.40)
3737 - KATHY LEE	2009-00002106	June mileage	Paid by Check # 72374		07/02/2009	07/02/2009	07/07/2009	07/07/2009	(61.60)
1799 - LINDA M LONG	2009-00002107	June mileage	Paid by Check # 72375		07/02/2009	07/02/2009	07/07/2009	07/07/2009	(106.70)
3802 - EDNA NAVA	2009-00002108	June 16-30 interpretor	Paid by Check # 72376		07/02/2009	07/02/2009	07/07/2009	07/07/2009	(275.00)
1803 - MYRON F RICHTER	2009-00002109	June 2009	Paid by Check # 72377		07/02/2009	07/02/2009	07/07/2009	07/07/2009	(16.50)
1753 - A T & T	2009-00002117	732-7687	Paid by Check # 72447		07/08/2009	07/08/2009	07/10/2009	07/10/2009	(110.90)
1753 - A T & T	2009-00002118	732-7458	Paid by Check # 72448		07/08/2009	07/08/2009	07/10/2009	07/10/2009	(141.53)
1753 - A T & T	2009-00002119	562-6976	Paid by Check # 72449		07/08/2009	07/08/2009	07/10/2009	07/10/2009	(83.75)
1753 - A T & T	2009-00002120	562-8743	Paid by Check # 72450		07/08/2009	07/08/2009	07/10/2009	07/10/2009	(33.03)
1177 - CULLIGAN	2009-00002121	bottled water	Paid by Check # 72452		07/08/2009	07/08/2009	07/10/2009	07/10/2009	(17.40)
1853 - CITY OF DIXON	2009-00002122	water tests	Paid by Check # 72451		07/08/2009	07/08/2009	07/10/2009	07/10/2009	(23.00)
2995 - DPS, INC.	2009-00002123	July rent	Paid by Check # 72453		07/08/2009	07/08/2009	07/10/2009	07/10/2009	(3,255.00)
1222 - ECOWATER SYSTEMS	2009-00002124	bottled water	Paid by Check # 72454		07/08/2009	07/08/2009	07/10/2009	07/10/2009	(19.62)
3195 - CAROL ERICKSON	2009-00002125	June travel	Paid by Check # 72455		07/08/2009	07/08/2009	07/10/2009	07/10/2009	(152.46)
1241 - FEDERAL EXPRESS	2009-00002126	mailing water samples	Paid by Check # 72456		07/08/2009	07/08/2009	07/10/2009	07/10/2009	(129.72)
1837 - GLAXO SMITH KLINE	2009-00002127	Hepatitis B	Paid by Check # 72458		07/08/2009	07/08/2009	07/10/2009	07/10/2009	(523.00)
1796 - ROBERT GERALD HOUGH	2009-00002128	Rochelle maint	Paid by Check # 72459		07/08/2009	07/08/2009	07/10/2009	07/10/2009	(250.00)
1777 - FELKER SNYDER PHARMACY	2009-00002129	tobacco replacements	Paid by Check # 72457		07/08/2009	07/08/2009	07/10/2009	07/10/2009	(1,299.32)
1560 - PHYSICIAN SALES & SERVICE INC	2009-00002130	sharps, syringes	Paid by Check # 72460		07/08/2009	07/08/2009	07/10/2009	07/10/2009	(177.96)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1565 - QUILL CORPORATION	2009-00002131	office supplies	Paid by Check # 72461		07/08/2009	07/08/2009	07/10/2009	07/10/2009	(556.91)
1615 - SAUK VALLEY NEWSPAPERS	2009-00002132	ads	Paid by Check # 72463		07/08/2009	07/08/2009	07/10/2009	07/10/2009	(75.00)
1109 - STERICYCLE, INC.	2009-00002133	medical waste	Paid by Check # 72464		07/08/2009	07/08/2009	07/10/2009	07/10/2009	(174.42)
1972 - UNITED STATES POSTMASTER	2009-00002134	postage	Paid by Check # 72466		07/08/2009	07/08/2009	07/10/2009	07/10/2009	(1,000.00)
1936 - UIC CLINICS	2009-00002135	medical contract	Paid by Check # 72465		07/08/2009	07/08/2009	07/10/2009	07/10/2009	(120.00)
1265 - VERIZON	2009-00002136	815-732-3201	Paid by Check # 72467		07/08/2009	07/08/2009	07/10/2009	07/10/2009	(273.33)
1265 - VERIZON	2009-00002137	06/28/09-07/28/09	Paid by Check # 72468		07/08/2009	07/08/2009	07/10/2009	07/10/2009	(386.77)
1587 - ROCHELLE DISPOSAL SERVICE	2009-00002138	Rochelle waste	Paid by Check # 72462		07/08/2009	07/08/2009	07/10/2009	07/10/2009	(47.40)
3105 - CONSERV FS INC	2009-00002330	Fuel	Paid by Check # 72612		07/20/2009	07/20/2009	07/23/2009	07/23/2009	(248.71)
1177 - CULLIGAN	2009-00002331	bottled water	Paid by Check # 72613		07/20/2009	07/20/2009	07/23/2009	07/23/2009	(43.60)
2726 - DOLPHIN CAPITAL CORP.	2009-00002332	postage meter	Paid by Check # 72614		07/20/2009	07/20/2009	07/23/2009	07/23/2009	(275.00)
1241 - FEDERAL EXPRESS	2009-00002333	mailing water tests	Paid by Check # 72615		07/20/2009	07/20/2009	07/23/2009	07/23/2009	(103.46)
2988 - GE MONEYBANK	2009-00002334	battery	Paid by Check # 72616		07/20/2009	07/20/2009	07/23/2009	07/23/2009	(13.99)
1933 - MERCK & CO., INC.	2009-00002335	Zostavax	Paid by Check # 72617		07/20/2009	07/20/2009	07/23/2009	07/23/2009	(1,508.51)
3802 - EDNA NAVA	2009-00002336	Interpretor July1-15	Paid by Check # 72618		07/20/2009	07/20/2009	07/23/2009	07/23/2009	(407.00)
1898 - NICOR	2009-00002337	05/05/09-07/06/09	Paid by Check # 72619		07/20/2009	07/20/2009	07/23/2009	07/23/2009	(27.02)
3744 - PEARL CITY ELEVATOR	2009-00002338	May June E-85	Paid by Check # 72621		07/20/2009	07/20/2009	07/23/2009	07/23/2009	(150.23)
1265 - VERIZON	2009-00002339	cellphones	Paid by Check # 72624		07/20/2009	07/20/2009	07/23/2009	07/23/2009	(135.29)
1076 - CARD MEMBER SERVICES	2009-00002359	registrations, computer, postage	Paid by Check # 72610		07/20/2009	07/20/2009	07/23/2009	07/23/2009	(1,070.20)
1853 - CITY OF DIXON	2009-00002360	water tests	Paid by Check # 72611		07/20/2009	07/20/2009	07/23/2009	07/23/2009	(15.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	2009-00002361	06/10/09-07/09/09	Paid by Check # 72622		07/20/2009	07/20/2009	07/23/2009	07/23/2009	(372.68)
1608 - ROWLAND PRINTING COMPANY	2009-00002362	envelopes	Paid by Check # 72623		07/20/2009	07/20/2009	07/23/2009	07/23/2009	(110.00)
1853 - CITY OF DIXON	2009-00002369	water tests	Paid by Check # 72658		07/29/2009	07/29/2009	07/30/2009	07/30/2009	(39.00)
1241 - FEDERAL EXPRESS	2009-00002370	mailing water samples	Paid by Check # 72660		07/29/2009	07/29/2009	07/30/2009	07/30/2009	(49.99)
2323 - MAILING EQUIPMENT	2009-00002371	sealing brushes	Paid by Check # 72661		07/29/2009	07/29/2009	07/30/2009	07/30/2009	(68.75)
3764 - OGLE COUNTY CAR CARE INC.	2009-00002372	2001 Impala	Paid by Check # 72662		07/29/2009	07/29/2009	07/30/2009	07/30/2009	(254.90)
1518 - OREGON SUPER VALU	2009-00002373	paper towel, bath tissue, vinegar	Paid by Check # 72663		07/29/2009	07/29/2009	07/30/2009	07/30/2009	(17.25)
1586 - ROCHELLE COMMUNITY HOSPITAL	2009-00002374	lab xray	Paid by Check # 72664		07/29/2009	07/29/2009	07/30/2009	07/30/2009	(265.20)
Account Total: Due To			53 Invoice Transaction(s)						($16,883.85)
Fund Total: Public Health			53 Invoice Transaction(s)						($16,883.85)
Fund: 410 - TB Fund									
Account: 2002 - Due To									
1895 - OGLE COUNTY HEALTH DEPARTMENT	2009-00002329	March-June 2009	Paid by Check # 72620		07/17/2009	07/17/2009	07/23/2009	07/23/2009	(4,260.25)
Account Total: Due To			1 Invoice Transaction(s)						($4,260.25)
Fund Total: TB Fund			1 Invoice Transaction(s)						($4,260.25)
Fund: 420 - Animal Control									
Account: 2002 - Due To									

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50864	Computer Maintenance	Paid by Check # 72499		07/13/2009	07/13/2009	07/15/2009	07/15/2009	(97.50)
3914 - CHRISTINA LOPEZ	2009-00002258	Refund	Paid by Check # 72501		07/13/2009	07/13/2009	07/15/2009	07/15/2009	(14.00)
1265 - VERIZON	2255515370	Warden Cell Phone	Paid by Check # 72507		07/13/2009	07/13/2009	07/15/2009	07/15/2009	(52.71)
3105 - CONSERV FS INC	2009-00002259	111.6 gals @$1.90/gal	Paid by Check # 72494		07/13/2009	07/13/2009	07/15/2009	07/15/2009	(212.04)
1568 - RK DIXON	178031	Maintenance Contract	Paid by Check # 72505		07/13/2009	07/13/2009	07/15/2009	07/15/2009	(68.31)
3910 - JIM DINGES	2009-00002260	Refund	Paid by Check # 72498		07/13/2009	07/13/2009	07/15/2009	07/15/2009	(10.00)
3906 - ANITA DARLING	2009-00002261	Refund	Paid by Check # 72496		07/13/2009	07/13/2009	07/15/2009	07/15/2009	(15.00)
2003 - W.J. NEULIEP	2009-00002262	Boarding - dog adopted out	Paid by Check # 72502		07/13/2009	07/13/2009	07/15/2009	07/15/2009	(280.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	2009-00002263	Postage	Paid by Check # 72503		07/13/2009	07/13/2009	07/15/2009	07/15/2009	(386.46)
2229 - TOWNLINE VETERINARY CLINIC	2009-00002264	Boarding Fees	Paid by Check # 72506		07/13/2009	07/13/2009	07/15/2009	07/15/2009	(67.50)
2229 - TOWNLINE VETERINARY CLINIC	2009-00002265	Boarding Fees	Paid by Check # 72506		07/13/2009	07/13/2009	07/15/2009	07/15/2009	(100.00)
1246 - FISCHER'S	26816	Office Supplies	Paid by Check # 72500		07/13/2009	07/13/2009	07/15/2009	07/15/2009	(3.35)
1246 - FISCHER'S	26583	Office Supplies	Paid by Check # 72500		07/13/2009	07/13/2009	07/15/2009	07/15/2009	(37.99)
1246 - FISCHER'S	26550	Office Supplies	Paid by Check # 72500		07/13/2009	07/13/2009	07/15/2009	07/15/2009	(18.52)
1246 - FISCHER'S	26351	Office Supplies	Paid by Check # 72500		07/13/2009	07/13/2009	07/15/2009	07/15/2009	(79.98)
1973 - SHARON DE ARVIL	2009-00002266	Mileage to Mt Morris	Paid by Check # 72497		07/13/2009	07/13/2009	07/15/2009	07/15/2009	(46.20)
2495 - HENRY COY	2009-00002267	Mileage - July 1, 2009	Paid by Check # 72495		07/13/2009	07/13/2009	07/15/2009	07/15/2009	(47.47)
1095 - BLACKHAWK VETERINARY CLINIC	204039	Board, Euth, Dispose Stray	Paid by Check # 72492		07/13/2009	07/13/2009	07/15/2009	07/15/2009	(314.00)
1265 - VERIZON	2009-00002268	Fax Line	Paid by Check # 72508		07/13/2009	07/13/2009	07/15/2009	07/15/2009	(49.88)
1014 - BEMIS FORD MERCURY	59497	Repair Rear Brakes	Paid by Check # 72491		07/13/2009	07/13/2009	07/15/2009	07/15/2009	(355.35)
1014 - BEMIS FORD MERCURY	59371	Repair Front Brakes, Change Oil & Lube	Paid by Check # 72491		07/13/2009	07/13/2009	07/15/2009	07/15/2009	(423.60)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00002269	Board Strays	Paid by Check # 72504		07/13/2009	07/13/2009	07/15/2009	07/15/2009	(101.60)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00002270	Lab Fees & Shipping	Paid by Check # 72504		07/13/2009	07/13/2009	07/15/2009	07/15/2009	(122.40)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00002271	Board Strays	Paid by Check # 72504		07/13/2009	07/13/2009	07/15/2009	07/15/2009	(187.60)
1749 - THOMAS H CHAMPLEY	2009-00002272	Professional Fee	Paid by Check # 72493		07/13/2009	07/13/2009	07/15/2009	07/15/2009	(622.04)
Account Total: Due To			25 Invoice Transaction(s)						($3,713.50)
Fund Total: Animal Control			25 Invoice Transaction(s)						($3,713.50)
Fund: 425 - Pet Population Control									
Account: 2002 - Due To									
1095 - BLACKHAWK VETERINARY CLINIC	204596	Low-Cost Spay/Neuter Program	Paid by Check # 72486		07/13/2009	07/13/2009	07/15/2009	07/15/2009	(245.00)
2005 - FORRESTON VETERINARY CLINIC	2009-00002246	Low-Cost Spay/Neuter Program	Paid by Check # 72487		07/13/2009	07/13/2009	07/15/2009	07/15/2009	(130.00)
2229 - TOWNLINE VETERINARY CLINIC	2009-00002247	Low-Cost Spay/Neuter Program	Paid by Check # 72490		07/13/2009	07/13/2009	07/15/2009	07/15/2009	(183.50)
2229 - TOWNLINE VETERINARY CLINIC	2009-00002248	Low-Cost Spay/Neuter Program	Paid by Check # 72490		07/13/2009	07/13/2009	07/15/2009	07/15/2009	(183.50)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
2229 - TOWNLINE VETERINARY CLINIC	2009-00002249	Low-Cost Spay/Neuter Program	Paid by Check # 72490		07/13/2009	07/13/2009	07/15/2009	07/15/2009	(211.00)
2229 - TOWNLINE VETERINARY CLINIC	2009-00002250	Low-Cost Spay/Neuter Program	Paid by Check # 72490		07/13/2009	07/13/2009	07/15/2009	07/15/2009	(190.00)
2001 - ROCHELLE VETERINARY HOSPITAL, PC	2009-00002251	Low-Cost Spay/Neuter Program	Paid by Check # 72489		07/13/2009	07/13/2009	07/15/2009	07/15/2009	(148.00)
2001 - ROCHELLE VETERINARY HOSPITAL, PC	2009-00002252	Low-Cost Spay-Neuter Program	Paid by Check # 72489		07/13/2009	07/13/2009	07/15/2009	07/15/2009	(326.75)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00002253	Low-Cost Spay/Neuter Program	Paid by Check # 72488		07/13/2009	07/13/2009	07/15/2009	07/15/2009	(250.00)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00002254	Low-Cost Spay/Neuter Program	Paid by Check # 72488		07/13/2009	07/13/2009	07/15/2009	07/15/2009	(238.00)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00002255	Low-Cost Spay/Neuter Program	Paid by Check # 72488		07/13/2009	07/13/2009	07/15/2009	07/15/2009	(240.00)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00002256	Low-Cost Spay/Neuter Program	Paid by Check # 72488		07/13/2009	07/13/2009	07/15/2009	07/15/2009	(240.00)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00002257	Low-Cost Spay/Neuter Program	Paid by Check # 72488		07/13/2009	07/13/2009	07/15/2009	07/15/2009	(205.00)
Account Total: Due To			13 Invoice Transaction(s)						($2,790.75)
Fund Total: Pet Population Control			13 Invoice Transaction(s)						($2,790.75)
Fund: 430 - Solid Waste									
Account: 2002 - Due To									
1846 - BUSINESS CARD	2009-00002315	fuel	Paid by Check # 72509		07/14/2009	07/14/2009	07/15/2009	07/15/2009	(108.23)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	2009-00002316	tire disposal	Paid by Check # 72510		07/14/2009	07/14/2009	07/15/2009	07/15/2009	(10.00)
1156 - COMED	2009-00002317	Polo recycling site	Paid by Check # 72511		07/14/2009	07/14/2009	07/15/2009	07/15/2009	(14.74)
1765 - CATHY CRUTHIS	2009-00002318	Forreston recycling	Paid by Check # 72512		07/14/2009	07/14/2009	07/15/2009	07/15/2009	(120.00)
3404 - ANDREW J. GOOD	2009-00002319	Rochelle recycling	Paid by Check # 72513		07/14/2009	07/14/2009	07/15/2009	07/15/2009	(100.00)
1848 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	2009-00002320	Case	Paid by Check # 72514		07/14/2009	07/14/2009	07/15/2009	07/15/2009	(20.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	2009-00002321	June postage	Paid by Check # 72515		07/14/2009	07/14/2009	07/15/2009	07/15/2009	(60.09)
1587 - ROCHELLE DISPOSAL SERVICE	2009-00002322	rent pickup	Paid by Check # 72516		07/14/2009	07/14/2009	07/15/2009	07/15/2009	(5,045.00)
1608 - ROWLAND PRINTING COMPANY	2009-00002323	annual report	Paid by Check # 72517		07/14/2009	07/14/2009	07/15/2009	07/15/2009	(110.00)
2191 - SWANA	2009-00002324	membership	Paid by Check # 72518		07/14/2009	07/14/2009	07/15/2009	07/15/2009	(171.00)
1265 - VERIZON	2009-00002325	732-3201	Paid by Check # 72520		07/14/2009	07/14/2009	07/15/2009	07/15/2009	(75.00)
1265 - VERIZON	2009-00002326	732-3709	Paid by Check # 72521		07/14/2009	07/14/2009	07/15/2009	07/15/2009	(52.88)
1265 - VERIZON	2009-00002327	cellphones	Paid by Check # 72519		07/14/2009	07/14/2009	07/15/2009	07/15/2009	(55.12)
2192 - VILLAGE OF STILLMAN VALLEY	2009-00002328	clean up day	Paid by Check # 72522		07/14/2009	07/14/2009	07/15/2009	07/15/2009	(2,000.00)
1830 - CITY OF ROCHELLE	2NDQTR09'/HOST	FLAT HOST FEE - 2ND QTR - 2009	Paid by Check # 72538		07/17/2009	07/17/2009	07/17/2009	07/17/2009	(19,242.97)
1174 - VILLAGE OF CRESTON	2NDQTR09'/HOST	FLAT HOST FEE - 2ND QTR - 2009	Paid by Check # 72539		07/17/2009	07/17/2009	07/17/2009	07/17/2009	(9,536.34)
Account Total: Due To			16 Invoice Transaction(s)						($36,721.37)
Fund Total: Solid Waste			16 Invoice Transaction(s)						($36,721.37)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund: 475 - Mental Health									
Account: 2002 - Due To									
1856 - VILLAGE OF PROGRESS	2009-00002352	Ogle County Mental Health - JULY 2009	Paid by Check # 72562		07/21/2009	07/21/2009	07/22/2009	07/22/2009	(29,676.16)
1857 - EASTER SEALS CHILDREN'S DEVELOPMENT CENTER	2009-00002353	Ogle County Mental Health - JULY 2009	Paid by Check # 72557		07/21/2009	07/21/2009	07/22/2009	07/22/2009	(883.34)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2009-00002354	Ogle County Mental Health - JULY 2009	Paid by Check # 72560		07/21/2009	07/21/2009	07/22/2009	07/22/2009	(2,166.67)
1639 - SINNISSIPPI CENTERS INC.	2009-00002355	Ogle County Mental Health - JULY 2009	Paid by Check # 72561		07/21/2009	07/21/2009	07/22/2009	07/22/2009	(22,531.25)
1859 - HOPE	2009-00002356	Ogle County Mental Health- JULY 2009	Paid by Check # 72558		07/21/2009	07/21/2009	07/22/2009	07/22/2009	(6,250.00)
1860 - HOSPICE	2009-00002357	Ogle County Mental Health- JULY 2009	Paid by Check # 72559		07/21/2009	07/21/2009	07/22/2009	07/22/2009	(2,500.00)
1855 - CECILIA ZIMMERMAN	2009-00002358	Ogle County Mental Health- JULY 2009	Paid by Check # 72563		07/21/2009	07/21/2009	07/22/2009	07/22/2009	(250.00)
Account Total: Due To			7 Invoice Transaction(s)						($64,257.42)
Fund Total: Mental Health			7 Invoice Transaction(s)						($64,257.42)
Fund: 480 - Senior Social Services									
Account: 2002 - Due To									
2159 - BYRON AREA SENIORS	2009-00002340	SENIOR SOCIAL SERVICES	Paid by Check # 72599		07/20/2009	07/20/2009	07/22/2009	07/22/2009	(1,000.00)
2161 - CATHOLIC CHARITIES, ROCKFORD	2009-00002341	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 72601		07/20/2009	07/20/2009	07/22/2009	07/22/2009	(1,250.00)
2162 - FORRESTON SENIOR FRIENDSHIP CLUB	2009-00002342	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 72602		07/20/2009	07/20/2009	07/22/2009	07/22/2009	(650.00)
2163 - HUB CITY SENIOR CITIZENS	2009-00002343	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 72603		07/20/2009	07/20/2009	07/22/2009	07/22/2009	(20,000.00)
2164 - LIFESCAPE COMMUNITY SERVICES, INC.	2009-00002344	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 72604		07/20/2009	07/20/2009	07/22/2009	07/22/2009	(12,500.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2009-00002345	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 72605		07/20/2009	07/20/2009	07/22/2009	07/22/2009	(3,750.00)
2165 - MT MORRIS SENIOR CITIZEN'S COUNCIL	2009-00002346	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 72606		07/20/2009	07/20/2009	07/22/2009	07/22/2009	(16,000.00)
2168 - POLO AREA SENIOR SERVICES	2009-00002347	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 72607		07/20/2009	07/20/2009	07/22/2009	07/22/2009	(15,000.00)
2167 - ROCK RIVER CENTER, INC.	2009-00002348	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 72608		07/20/2009	07/20/2009	07/22/2009	07/22/2009	(27,861.50)
2169 - TRI-COUNTY OPPORTUNITIES COUNCIL	2009-00002349	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 72609		07/20/2009	07/20/2009	07/22/2009	07/22/2009	(13,000.00)
2160 - BYRON PUBLIC LIBRARY	2009-00002350	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 72600		07/20/2009	07/20/2009	07/22/2009	07/22/2009	(500.00)
Account Total: Due To			11 Invoice Transaction(s)						($111,511.50)
Fund Total: Senior Social Services			11 Invoice Transaction(s)						($111,511.50)
Fund: 485 - War Veterans Assisstance									
Account: 2002 - Due To									

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
2060 - MARCIA R EGYED	07-2009	JULY 2009	Paid by Check # 72354		07/01/2009	07/01/2009	07/02/2009	07/02/2009	(700.00)
1950 - VFW POST 3878	06-2009	JUNE 2009	Paid by Check # 72356		07/01/2009	07/01/2009	07/02/2009	07/02/2009	(4,100.00)
1949 - GUIST AGENCY, INC.	09/BOX FEE-2ND	2009 SEMI-ANNUAL PO BOX FEE REIMBURSEMENT	Paid by Check # 72355		07/01/2009	07/01/2009	07/02/2009	07/02/2009	(35.00)
Account Total: Due To			3 Invoice Transaction(s)						($4,835.00)
Fund Total: War Veterans Assisstance			3 Invoice Transaction(s)						($4,835.00)
Fund: 500 - Recorder's Automation									
Account: 2002 - Due To									
1504 - OGLE COUNTY RECORDER	APRIL 2009	ARPIL 2009 TAX LIENS	Paid by Check # 72526		06/09/2009	07/10/2009	07/15/2009	07/15/2009	(260.00)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	34387	COMCAST CONSULT WITH ACS	Paid by Check # 72524		06/30/2009	07/10/2009	07/15/2009	07/15/2009	(65.00)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50856	OILED FANS ON LAURA'S COMPUTER	Paid by Check # 72524		07/02/2009	07/10/2009	07/15/2009	07/15/2009	(65.00)
1354 - ILLINOIS OFFICE SUPPLY	39919	MONUMENT RECORDS #5 & #6 - RECORDER	Paid by Check # 72525		05/31/2009	07/10/2009	07/15/2009	07/15/2009	(590.00)
1048 - ACS	417654	INDEXING & IMAGING - MAY 2009	Paid by Check # 72523		06/26/2009	07/13/2009	07/15/2009	07/15/2009	(3,967.22)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	34424	APC BATTERY BACK-UPS	Paid by Check # 72630		07/21/2009	07/22/2009	07/23/2009	07/23/2009	(172.50)
1048 - ACS	422845	AUTO ASSIST REDACTION	Paid by Check # 72626		07/14/2009	07/22/2009	07/23/2009	07/23/2009	(135.90)
Account Total: Due To			7 Invoice Transaction(s)						($5,255.62)
Fund Total: Recorder's Automation			7 Invoice Transaction(s)						($5,255.62)
Fund: 530 - Vital Records									
Account: 2002 - Due To									
1568 - RK DIXON	168086	BLACK COPIES	Paid by Check # 72527		06/10/2009	07/10/2009	07/15/2009	07/15/2009	(389.62)
1568 - RK DIXON	13210 - CREDIT	CREDIT MEMO FOR RATE INCREASE ON #149809	Paid by Check # 72527		06/18/2009	07/10/2009	07/15/2009	07/15/2009	163.94
Account Total: Due To			2 Invoice Transaction(s)						($225.68)
Fund Total: Vital Records			2 Invoice Transaction(s)						($225.68)
Fund: 550 - Document Storage Fee Fund									
Account: 2002 - Due To									
2352 - EASTMAN KODAK COMPANY	266F07336	PREVENTIVE MAINTENANCE ON B&H SCANNER 2000D	Paid by Check # 72659		07/30/2009	07/30/2009	07/30/2009	07/30/2009	(792.13)
Account Total: Due To			1 Invoice Transaction(s)						($792.13)
Fund Total: Document Storage Fee Fund			1 Invoice Transaction(s)						($792.13)
Fund: 555 - County Automation -Circuit Clerk									
Account: 2002 - Due To									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	34415	CONSULTING ON IMAGING UPDATES	Paid by Check # 72625		07/23/2009	07/23/2009	07/23/2009	07/23/2009	(97.50)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50866	(4) COMPUTERS W/TRANSFER OF DATA & INSTALL-(3)22" LCD MONITORS	Paid by Check # 72625		07/23/2009	07/23/2009	07/23/2009	07/23/2009	(5,290.00)
1220 - DYNAMIC HORIZONS	50853	JUDGES - LABOR TO REPLACE	Paid by Check # 72625		07/23/2009	07/23/2009	07/23/2009	07/23/2009	(130.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
COMPUTER SERVICES, INC		COMPUTER FOR 2ND FLR MONITOR							
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50854	SET UP CAMERA SOFTWARE-VIEWED DATABASE W/J.DIEHL FOR ERRORS	Paid by Check # 72625		07/23/2009	07/23/2009	07/23/2009	07/23/2009	(97.50)
Account Total: Due To			4 Invoice Transaction(s)						($5,615.00)
Fund Total: County Automation -Circuit Clerk			4 Invoice Transaction(s)						($5,615.00)
Fund: 560 - Dependant Children									
Account: 2002 - Due To									
2065 - A FIRE EXTINGUISHER SALES & SERVICE	48131	SERVICE, REPAIR AND REPLACE FIRE EXTINGUISHERS	Paid by Check # 72357		07/02/2009	07/02/2009	07/02/2009	07/02/2009	(457.75)
2706 - DEKALB CLINIC CHARTERED	19277381	ACCT #20-327413-9 - 4/29/09	Paid by Check # 72359		07/02/2009	07/02/2009	07/02/2009	07/02/2009	(300.00)
1245 - FIRST NATIONAL BANK OF ROCHELLE	0609/GM-1103/FC	FOCUS HOUSE - JUNE 2009 - ACCT #4003 4500 0000 1103	Paid by Check # 72361		07/02/2009	07/02/2009	07/02/2009	07/02/2009	(20.98)
1246 - FISCHER'S	27193	OFFICE SUPPLIES - JUNE 2009	Paid by Check # 72362		07/02/2009	07/02/2009	07/02/2009	07/02/2009	(3.53)
1898 - NICOR	0609/2619726	JUNE 2009 - 1056 LINCOLN HWY #1SE, ROCHELLE	Paid by Check # 72363		07/02/2009	07/02/2009	07/02/2009	07/02/2009	(31.77)
3862 - TARA TEVES	0609/TT	MILEAGE FOR JUNE 2009 - 355 MILES @ $.55 PER MILE	Paid by Check # 72365		07/02/2009	07/02/2009	07/02/2009	07/02/2009	(195.25)
1982 - WISE ENTERPRISES	948-4	FOCUS HOUSE - MAY 2009	Paid by Check # 72366		07/02/2009	07/02/2009	07/02/2009	07/02/2009	(650.00)
3634 - MICHAEL DALE	0609/MD-EXP	REIMBURSEMENT FOR TRAINING EXPENSES PAID ON PERSONAL CREDIT CARD	Paid by Check # 72358		07/02/2009	07/02/2009	07/02/2009	07/02/2009	(225.05)
1249 - FOCUS HOUSE	WASH.DC TRIP	WASHINGTON DC TRIP - SUMMER SCHOOL	Paid by Check # 72439		07/08/2009	07/08/2009	07/09/2009	07/09/2009	(2,500.00)
3492 - SHERRI EGAN	05-2009	MAY 2009	Paid by Check # 72477		07/13/2009	07/13/2009	07/13/2009	07/13/2009	(2,661.77)
3761 - ELAINE CAROW	06-2009	JUNE 2009 - 6/03/09 THRU 6/29/09	Paid by Check # 72473		07/13/2009	07/13/2009	07/13/2009	07/13/2009	(1,192.00)
1573 - REDWOOD TOXICOLOGY LABORATORY	9119949	SUPPLIES - JUNE 2009 - CUST #114770	Paid by Check # 72480		07/13/2009	07/13/2009	07/13/2009	07/13/2009	(67.50)
1648 - SPRINT	0609/679830570	CUST #679830570 - JUNE 2009	Paid by Check # 72482		07/13/2009	07/13/2009	07/13/2009	07/13/2009	(12.92)
1849 - ROCHELLE MUNICIPAL UTILITIES	0709/41182	JULY 2009	Paid by Check # 72481		07/13/2009	07/13/2009	07/13/2009	07/13/2009	(9.95)
1265 - VERIZON	0609/8157322749	JUNE 2009	Paid by Check # 72485		07/13/2009	07/13/2009	07/13/2009	07/13/2009	(38.26)
2536 - ALLIANCES COUNSELING SERVICES	06-2009	FOR PERIOD COVERING 6/1/09 TO 6/30/09	Paid by Check # 72469		07/13/2009	07/13/2009	07/13/2009	07/13/2009	(1,000.00)
1013 - BASTUK'S	H2437	LAUNDRY SOAP & TOILET TISSUE	Paid by Check # 72470		07/13/2009	07/13/2009	07/13/2009	07/13/2009	(171.84)
2920 - DEBRA LYNN BIHLMAN	0609/DB	JUNE 2009	Paid by Check # 72471		07/13/2009	07/13/2009	07/13/2009	07/13/2009	(117.15)
3367 - C.A.S.A.	CONTRIBUTION	CONTRIBUTION FOR 2009	Paid by Check # 72472		07/13/2009	07/13/2009	07/13/2009	07/13/2009	(400.00)
1177 - CULLIGAN	0609/63313	ACCT #63313 - JUNE 2009 - BOTTLED WATER	Paid by Check # 72474		07/13/2009	07/13/2009	07/13/2009	07/13/2009	(24.84)
1977 - DIERKS WAUKESHA	0609/902756002	CUST ACCT #902756002 - JUNE 2009	Paid by Check # 72475		07/13/2009	07/13/2009	07/13/2009	07/13/2009	(4,967.00)
1978 - DISH NETWORK	0709/3250204	FOCUS HOUSE - JULY 2009	Paid by Check # 72476		07/13/2009	07/13/2009	07/13/2009	07/13/2009	(110.98)
1981 - MULLER-PINEHURST	0609/17303	ACCT #17303 - JUNE 2009	Paid by Check # 72478		07/13/2009	07/13/2009	07/13/2009	07/13/2009	(742.49)
1898 - NICOR	0609/3232844	FOCUS HOUSE - ACCT #01-38-38-1000 7 - JUNE 2009	Paid by Check # 72479		07/13/2009	07/13/2009	07/13/2009	07/13/2009	(25.23)
1898 - NICOR	0609/4159727	FOCUS HOUSE - ACCT #71-38-38-	Paid by Check # 72479		07/13/2009	07/13/2009	07/13/2009	07/13/2009	(76.60)

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		1000 0 - JUNE 2009							
1667 - JEFFREY B SUNDBERG, LCSW	06-2009	FOCUS HOUSE - JUNE 2009	Paid by Check # 72483		07/13/2009	07/13/2009	07/13/2009	07/13/2009	(1,248.75)
1909 - UNITED WAY	2009 DONATION	ANNUAL DONATION FOR 2009	Paid by Check # 72484		07/13/2009	07/13/2009	07/13/2009	07/13/2009	(1,000.00)
1265 - VERIZON	2027727599-1	DC-FOCUS HOUSE - TARA TEVES PORTION	Paid by Check # 72553		07/16/2009	07/16/2009	07/17/2009	07/17/2009	(30.80)
3554 - RALPHIE & LULU'S INC.	5/19/09	5/19/09 LUNCHEON - 50 PEOPLE	Paid by Check # 72548		07/16/2009	07/16/2009	07/17/2009	07/17/2009	(325.00)
1984 - B & W TV & APPLIANCE CENTER	5306	WASHING MACHINE REPAIR & PARTS	Paid by Check # 72541		07/16/2009	07/16/2009	07/17/2009	07/17/2009	(120.00)
1983 - COMCAST CABLE	0609/0024053	FOCUS HOUSE - JUNE 2009	Paid by Check # 72542		07/16/2009	07/16/2009	07/17/2009	07/17/2009	(61.12)
1983 - COMCAST CABLE	0609/0447569	FOCUS HOUSE - JUNE 2009	Paid by Check # 72542		07/16/2009	07/16/2009	07/17/2009	07/17/2009	(77.81)
1177 - CULLIGAN	0609/90720	SALT DELIVERY - ACCT #90720	Paid by Check # 72544		07/16/2009	07/16/2009	07/17/2009	07/17/2009	(27.00)
2706 - DEKALB CLINIC CHARTERED	19549811	FOCUS HOUSE - 5/27/09 - ACCT #20-327413-9	Paid by Check # 72545		07/16/2009	07/16/2009	07/17/2009	07/17/2009	(300.00)
1568 - RK DIXON	178438	FOCUS HOUSE - FOR PERIOD 8/01/09 TO 8/31/09	Paid by Check # 72550		07/16/2009	07/16/2009	07/17/2009	07/17/2009	(845.51)
1573 - REDWOOD TOXICOLOGY LABORATORY	264520096	ACCT #2645 - JUNE 2009	Paid by Check # 72549		07/16/2009	07/16/2009	07/17/2009	07/17/2009	(254.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	0709/6039	FOCUS HOUSE - JULY 2009	Paid by Check # 72551		07/16/2009	07/16/2009	07/17/2009	07/17/2009	(1,366.29)
1265 - VERIZON	0609/8155625881	ACCT#40 1691 3389029281 07 - JUNE 2009	Paid by Check # 72554		07/16/2009	07/16/2009	07/17/2009	07/17/2009	(715.29)
1265 - VERIZON	0609/8155627092	ACCT #40 1691 3389043772 06 - JUNE 2009	Paid by Check # 72554		07/16/2009	07/16/2009	07/17/2009	07/17/2009	(204.54)
3395 - CATHEY STODDARD	06-2009 REIMB	REIMBURSEMENT FOR EXPENSES-JUNE 2009	Paid by Check # 72552		07/16/2009	07/16/2009	07/17/2009	07/17/2009	(349.41)
Account Total: Due To			40 Invoice Transaction(s)						($22,928.38)
Fund Total: Dependant Children			40 Invoice Transaction(s)						($22,928.38)
Fund: 570 - Probation Services									
Account: 2002 - Due To									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50849	B.PETERSON'S COMPUTER-TAKING IE8 OFF AND REINSTALLING IE7	Paid by Check # 72360		07/01/2009	07/01/2009	07/02/2009	07/02/2009	(65.00)
1245 - FIRST NATIONAL BANK OF ROCHELLE	0609/GM-1103	ACCT #4003 4500 0000 1103 - JUNE 2009	Paid by Check # 72361		07/01/2009	07/01/2009	07/02/2009	07/02/2009	(35.30)
1246 - FISCHER'S	0609/OCPROB	JUNE 2009	Paid by Check # 72362		07/01/2009	07/01/2009	07/02/2009	07/02/2009	(251.65)
1639 - SINNISSIPPI CENTERS INC.	061009/KS	OGLE COUNTY PROBATION SERV-6/10/09 K.SHEEHAN	Paid by Check # 72364		07/01/2009	07/01/2009	07/02/2009	07/02/2009	(350.00)
1537 - BRIAN PETERSON	0609/BP	JUNE 2009	Paid by Check # 72433		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(42.35)
3432 - JOSEPH SHAW	0609/JS	JUNE 2009	Paid by Check # 72435		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(22.00)
3556 - BEVERLY CHAPMAN	0609/BC	JUNE 2009	Paid by Check # 72431		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(18.15)
1382 - DON KINN	06-2009	JUNE 2009	Paid by Check # 72432		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(1,500.00)
1573 - REDWOOD TOXICOLOGY LABORATORY	9119947	CUST #114769	Paid by Check # 72434		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(265.00)
1109 - STERICYCLE, INC.	4000957233	CUST #1005039 - JULY 2009	Paid by Check # 72436		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(591.00)
1265 - VERIZON	0609/8155622287	OGLE COUNTY COURT JUVENILE - JUNE 2009	Paid by Check # 72437		07/07/2009	07/07/2009	07/08/2009	07/08/2009	(226.30)

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2536 - ALLIANCES COUNSELING SERVICES	0609/AS	A. SAYES	Paid by Check # 72540		07/15/2009	07/15/2009	07/17/2009	07/17/2009	(500.00)
3105 - CONSERV FS INC	0609/PROBDEPT	PROBATION SERV DEPT PORTION	Paid by Check # 72543		07/15/2009	07/15/2009	07/17/2009	07/17/2009	(111.15)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50863	LABOR ON BRIAN'S COMPUTER TO TURN OFF ITEMS IN START UP FILE	Paid by Check # 72546		07/15/2009	07/15/2009	07/17/2009	07/17/2009	(65.00)
1590 - HINTZSCHE OIL	093908-0918101	PURCHASE ON 6/18/09 - 2005 CHEVY IMPALA	Paid by Check # 72547		07/15/2009	07/15/2009	07/17/2009	07/17/2009	(23.99)
1573 - REDWOOD TOXICOLOGY LABORATORY	215720096	ACCT #002157 - JUNE 2009	Paid by Check # 72549		07/15/2009	07/15/2009	07/17/2009	07/17/2009	(248.00)
Account Total: Due To			16 Invoice Transaction(s)						($4,314.89)
Fund Total: Probation Services			16 Invoice Transaction(s)						($4,314.89)
Fund: 595 - Juvenile Diversion									
Account: 2002 - Due To									
1245 - FIRST NATIONAL BANK OF ROCHELLE	0609/GM-JUVDIV	FOCUS HOUSE - JUNE 2009 - ACCT #4003 4500 0000 1103	Paid by Check # 72361		07/02/2009	07/02/2009	07/02/2009	07/02/2009	(157.40)
3395 - CATHEY STODDARD	06-2009	JUNE 2009	Paid by Check # 72552		07/17/2009	07/17/2009	07/17/2009	07/17/2009	(1,242.90)
Account Total: Due To			2 Invoice Transaction(s)						($1,400.30)
Fund Total: Juvenile Diversion			2 Invoice Transaction(s)						($1,400.30)
Fund: 610 - OEMA									
Account: 2002 - Due To									
1012 - BAKERY AT CONOVER SQUARE	7486-50	BAKERY GOODS FOR SEMINAR - 7/09/09	Paid by Check # 72555		07/17/2009	07/17/2009	07/17/2009	07/17/2009	(27.46)
1586 - ROCHELLE COMMUNITY HOSPITAL	072909	LUNCHEON FOR BYRON NUCLEAR EXERCISE - 7/29/09	Paid by Check # 72556		07/17/2009	07/17/2009	07/17/2009	07/17/2009	(402.50)
Account Total: Due To			2 Invoice Transaction(s)						($429.96)
Fund Total: OEMA			2 Invoice Transaction(s)						($429.96)
Fund: 635 - Drug Traffic Prevention									
Account: 2002 - Due To									
1095 - BLACKHAWK VETERINARY CLINIC	2009-00002311	FOOD-K-9 UNIT	Paid by Check # 72528		07/14/2009	07/14/2009	07/16/2009	07/16/2009	(34.46)
1076 - CARD MEMBER SERVICES	2009-00002312	DARE CONFERENCE	Paid by Check # 72529		07/14/2009	07/14/2009	07/16/2009	07/16/2009	(288.15)
Account Total: Due To			2 Invoice Transaction(s)						($322.61)
Fund Total: Drug Traffic Prevention			2 Invoice Transaction(s)						($322.61)
Fund: 640 - 911 Emergency									
Account: 2002 - Due To									
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	0609-SB/0184	ACCT #4798 1737 6100 0184	Paid by Check # 72438		07/09/2009	07/09/2009	07/09/2009	07/09/2009	(1,812.12)
1941 - FRONTIER COMMUNICATIONS	0709/120100-2	JULY 2009	Paid by Check # 72440		07/09/2009	07/09/2009	07/09/2009	07/09/2009	(652.24)
1941 - FRONTIER	0609/010165-2	JUNE 2009	Paid by Check # 72440		07/09/2009	07/09/2009	07/09/2009	07/09/2009	(61.33)

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COMMUNICATIONS									
1945 - LEAF RIVER TELEPHONE	06-2009	JUNE 2009	Paid by Check # 72441		07/09/2009	07/09/2009	07/09/2009	07/09/2009	(148.80)
1948 - NELSON SYSTEMS INCORPORATED	56991	LABOR ON WORKSTATION - 6/09/09	Paid by Check # 72442		07/09/2009	07/09/2009	07/09/2009	07/09/2009	(255.00)
1505 - OGLE COUNTY SHERIFF DEPT	2NDQTR09/911CRDT	OGLE COUNTY ETSB	Paid by Check # 72443		07/09/2009	07/09/2009	07/09/2009	07/09/2009	(9,831.99)
2359 - POWERPHONE, INC	24485	OGLE CO. 911 - SEMINAR ENROLLMENT	Paid by Check # 72444		07/09/2009	07/09/2009	07/09/2009	07/09/2009	(1,045.00)
1265 - VERIZON	0609/9979000102	JUNE 2009	Paid by Check # 72446		07/09/2009	07/09/2009	07/09/2009	07/09/2009	(7,079.85)
1265 - VERIZON	0609/9999001203	JUNE 2009	Paid by Check # 72446		07/09/2009	07/09/2009	07/09/2009	07/09/2009	(124.09)
1265 - VERIZON	2027722981	JUNE 2009	Paid by Check # 72445		07/09/2009	07/09/2009	07/09/2009	07/09/2009	(209.74)
Account Total: Due To			10 Invoice Transaction(s)						($21,220.16)
Fund Total: 911 Emergency			10 Invoice Transaction(s)						($21,220.16)
Fund: 645 - 911 Wireless									
Account: 2002 - Due To									
1265 - VERIZON	0609/9979000102	JUNE 2009	Paid by Check # 72446		07/09/2009	07/09/2009	07/09/2009	07/09/2009	(5,849.61)
Account Total: Due To			1 Invoice Transaction(s)						($5,849.61)
Fund Total: 911 Wireless			1 Invoice Transaction(s)						($5,849.61)
Fund: 700 - Tax Sale Automation									
Account: 2002 - Due To									
3544 - CAPITAL ONE BANK	0609/TREAS	(3) HARD DRIVES & DISK IMAGE	Paid by Check # 72430		07/08/2009	07/08/2009	07/08/2009	07/08/2009	(414.46)
Account Total: Due To			1 Invoice Transaction(s)						($414.46)
Fund Total: Tax Sale Automation			1 Invoice Transaction(s)						($414.46)
Grand Total:			458 Invoice Transaction(s)						($2,557,476.96)